

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

	)	
In re:	)	Chapter 11
	)	
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	)	Case No. 19-23649 (RDD)
	)	
Debtors.	)	(Jointly Administered)
	)	

**THIRTEENTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, INC.,  
FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED  
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,  
FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

<b>Name of Applicant:</b>	<b>Province, Inc.</b> Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	October 1, 2020 through and including October 31, 2020
Fees Incurred:	\$1,613,158.50
Less 20% Holdback:	\$322,631.70
Fees Requested in this Statement:	\$1,290,526.80
Expenses Incurred:	\$1,901.32
Total Fees and Expenses Requested in This Statement:	\$1,292,428.12

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, Inc. (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Thirteenth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of October 1, 2020 through October 31, 2020 (the “Statement Period”) for (i) compensation in the amount of \$1,290,526.80 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$1,613,158.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$1,901.32.

**Itemization of Services Rendered and Expenses Incurred**

1. In support of this Monthly Fee Statement, attached are the following exhibits:
  - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
  - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$595.59/hour for all Timekeepers, and (b) \$595.96 hour for all professionals.
  - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
  - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

**Total Fees and Expenses Sought for The Statement Period**

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$1,613,158.50
Disbursements	\$1,901.32
<b>Total</b>	<b>\$1,615,059.82</b>

**Notice and Objection Procedures**

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on November 25, 2020 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$1,292,428.12** consisting of (a) 80% of Province’s fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: November 11, 2020

By: /s/ Michael Atkinson  
Michael Atkinson, Principal  
**PROVINCE INC.**  
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Henderson, NV 89074  
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*Financial Advisor to the Official Committee  
of Unsecured Creditors*

**EXHIBIT A**

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY  
DURING COMPENSATION PERIOD  
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

<b>Project Categories</b>	<b>Total Hours</b>	<b>Total Fees</b>
Business Analysis / Operations	569.3	\$327,699.00
Claims Analysis and Objections	162.5	\$81,913.50
Committee Activities	46.6	\$33,211.50
Court Filings	13.8	\$9,097.50
Court Hearings	3.1	\$2,945.00
Fee/Employment Applications	21.1	\$11,664.00
Litigation	1,873.6	\$1,132,053.00
Sale Process	3.1	\$2,346.00
Tax Issues	15.4	\$12,229.00
<b>Grand Total</b>	<b>2,708.5</b>	<b>\$1,613,158.50</b>

**EXHIBIT B**

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD  
OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

<b>Name of Professional Individual</b>	<b>Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise</b>	<b>Hourly Billing Rate</b>	<b>Total Hours Billed</b>	<b>Total Compensation</b>
Paul Huygens, CPA, CFE	Principal – Corporate restructuring. CPA license in 1999, CFE license in 2015.	\$960	2.0	\$1,920.00
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$950	316.4	\$300,580.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director – Economic consulting, corporate restructuring, financial investigations and litigation support since 1991	\$780	152.1	\$118,638.00
Stilian Morrison, MFin	Managing Director – Corporate restructuring. Investment banking and restructuring employment since 2005.	\$760	72.6	\$55,176.00
Jason Crockett, MBA, CIRA	Managing Director – Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$750	207.2	\$155,400.00
Eunice Min	Senior Director – Corporate restructuring and business valuations since 2012.	\$600	297.0	\$178,200.00
Paul Navid	Senior Director – Investment banking.	\$600	80.8	\$48,480.00
Joshua Williams	Vice President – Investment banking.	\$520	265.5	\$138,060.00
Christian Klawunder	Vice President – Investment banking.	\$520	319.6	\$166,192.00
James Bland	Vice President – Financial analysis and management consulting since 2016.	\$515	317.8	\$163,667.00
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$450	122.1	\$54,945.00
Byron Groth	Senior Associate – Corporate restructuring. Data analytics since 2006.	\$425	197.3	\$83,852.50
Raul Busto	Senior Associate - Data analytics.	\$430	179.6	\$77,228.00
Tomas Giraldo	Associate – Finance and data analytics.	\$400	175.3	\$70,120.00
Vincent Dylastra	Analyst – Data analytics.	\$320	0.8	\$256.00
	<b>Subtotal</b>	<b>\$595.96</b>	<b>2706.1</b>	<b>\$1,612,714.50</b>
<b>Para Professionals</b>				
Eric Mattson		\$185	2.4	\$444.00
	<b>Subtotal</b>		<b>2.4</b>	<b>\$444.00</b>
			<b>Fee Statement Hours</b>	<b>Total Compensation</b>
<b>Grand Total</b>		<b>\$595.59</b>	<b>2708.5</b>	<b>\$1,613,158.50</b>



**EXHIBIT C**

**EXPENSE SUMMARY**  
**DURING COMPENSATION PERIOD**  
**OCTOBER 1, 2020 THROUGH OCTOBER 31, 2020**

<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
Telephone/Internet	Conference call.	\$39.66
Miscellaneous	Research fees.	\$1,861.66
<b>Total Expenses</b>		<b>\$1,901.32</b>

**EXHIBIT D**

**BILLING DETAILS**

<b>Entry Date</b>	<b>Person</b>	<b>Comments</b>	<b>Task</b>	<b>Hours</b>	<b>Billing Rate</b>	<b>Amount</b>
10/1/2020	Raul Busto	Begin drafting slides on executive compensation.	Business Analysis / Operations	2.00	430.00	\$860.00
10/1/2020	Raul Busto	Scrub comparable executive compensation analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
10/1/2020	Michael Atkinson	Update counsel on call with debtor re: projections.	Business Analysis / Operations	0.30	950.00	\$285.00
10/1/2020	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.70	450.00	\$765.00
10/1/2020	Michael Atkinson	Call with debtor re: opioid projections.	Business Analysis / Operations	0.60	950.00	\$570.00
10/1/2020	Stilian Morrison	Review latest analysis of historical transfers.	Business Analysis / Operations	0.70	760.00	\$532.00
10/1/2020	Raul Busto	Work on regulating insider compensation plan analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
10/1/2020	Michael Atkinson	Committee call.	Committee Activities	0.70	950.00	\$665.00
10/1/2020	Raul Busto	Attend UCC update call.	Committee Activities	1.00	430.00	\$430.00
10/1/2020	Michael Atkinson	Prepare for call with committee to present financial results.	Committee Activities	0.10	950.00	\$95.00
10/1/2020	Stilian Morrison	Correspondence with other creditor advisors re: branded opioid sensitivities.	Business Analysis / Operations	0.30	760.00	\$228.00
10/1/2020	Raul Busto	Reset relativity installation.	Business Analysis / Operations	0.40	430.00	\$172.00
10/1/2020	Raul Busto	Continue working on regulating insider compensation presentation.	Business Analysis / Operations	1.60	430.00	\$688.00
10/1/2020	Stilian Morrison	Call with management to go through branded opioid sales sensitivities.	Business Analysis / Operations	1.00	760.00	\$760.00
10/1/2020	Vincent Dylastra	Scrubbed comparable executive compensation.	Business Analysis / Operations	0.80	320.00	\$256.00
10/1/2020	Eunice Min	Prepare variable NPV analysis of Sackler contribution.	Business Analysis / Operations	0.40	600.00	\$240.00
10/1/2020	Raul Busto	Work on insider compensation comparable analysis.	Business Analysis / Operations	2.00	430.00	\$860.00
10/1/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.60	450.00	\$720.00
10/1/2020	Raul Busto	Call with creditor advisors and Management to discuss branded opioid projections.	Business Analysis / Operations	0.70	430.00	\$301.00
10/1/2020	Stilian Morrison	Review Order Authorizing the Debtors to Implement a Key Employee Retention Plan (Related Doc # 1674).	Court Filings	0.30	760.00	\$228.00
10/1/2020	Stilian Morrison	Review Order Expanding Scope of Mediation (related document 895).	Court Filings	0.20	760.00	\$152.00
10/1/2020	Joshua Williams	Determine application of third-party distributors in calculation.	Business Analysis / Operations	1.80	520.00	\$936.00
10/1/2020	Raul Busto	Draft slides on market analysis executive compensation.	Business Analysis / Operations	0.90	430.00	\$387.00
10/1/2020	James Bland	Updated mediation deck materials.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/1/2020	James Bland	Continued analysis of opioid claims.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/1/2020	Raul Busto	Search for pension plan payments.	Business Analysis / Operations	0.60	430.00	\$258.00
10/1/2020	Joshua Williams	Create historical look back of product sales by formulation.	Business Analysis / Operations	1.90	520.00	\$988.00
10/1/2020	Raul Busto	Research related studies on regulating bankruptcy bonuses.	Business Analysis / Operations	1.40	430.00	\$602.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/1/2020	Michael Atkinson	Review and analyze Side A trust analysis.	Litigation	1.50	950.00	\$1,425.00
10/1/2020	Eunice Min	Prepare draft mediation slides re: transfers.	Litigation	2.40	600.00	\$1,440.00
10/1/2020	Michael Atkinson	Call with Haug re: II-way discovery.	Litigation	0.80	950.00	\$760.00
10/1/2020	Christian Klawunder	Review and analyze financial production materials related to reported net assets.	Litigation	3.00	520.00	\$1,560.00
10/1/2020	Timothy Strickler	Reviewed documents in Relativity database.	Litigation	1.90	450.00	\$855.00
10/1/2020	Michael Atkinson	Call with counsel re: discovery.	Litigation	1.00	950.00	\$950.00
10/1/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.10	520.00	\$1,612.00
10/1/2020	James Bland	Continued drafting opioid liability report.	Litigation	2.20	515.00	\$1,133.00
10/1/2020	Byron Groth	Review executive communications from production.	Litigation	2.20	425.00	\$935.00
10/1/2020	Jason Crockett	Review of chart of fraudulent conveyances and prepare comments.	Litigation	0.40	750.00	\$300.00
10/1/2020	Michael Atkinson	Review and analyze analysis for mediation with the Sacklers.	Litigation	4.50	950.00	\$4,275.00
10/1/2020	Eunice Min	Prepare analysis on Sackler financials.	Litigation	2.00	600.00	\$1,200.00
10/1/2020	Tomas Giraldo	Search and analyze trust documents.	Litigation	2.00	400.00	\$800.00
10/1/2020	Tomas Giraldo	Search and analyze trust documents and detail Sackler financials.	Litigation	2.00	400.00	\$800.00
10/1/2020	Eunice Min	Prepare slide on non-cash transfer.	Litigation	2.00	600.00	\$1,200.00
10/1/2020	Eunice Min	Update calculations for transfer analysis and revise exhibit.	Litigation	1.50	600.00	\$900.00
10/1/2020	Joshua Williams	Determine damages from transfers.	Litigation	2.20	520.00	\$1,144.00
10/1/2020	Christian Klawunder	Prepare slides for mediation deck related to family wealth.	Litigation	3.00	520.00	\$1,560.00
10/1/2020	Eunice Min	Prepare draft mediation slides re: transfer analysis.	Litigation	2.50	600.00	\$1,500.00
10/1/2020	James Bland	Continued drafting opioid liability report.	Litigation	2.30	515.00	\$1,184.50
10/1/2020	Joshua Williams	Put together mediation deck slide on causes of action.	Litigation	2.30	520.00	\$1,196.00
10/1/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/1/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.10	520.00	\$1,612.00
10/1/2020	Byron Groth	Review and analyze bank statements.	Litigation	2.60	425.00	\$1,105.00
10/1/2020	Joshua Williams	Put together mediation deck slide on transfers.	Litigation	2.10	520.00	\$1,092.00
10/1/2020	James Bland	Continued drafting report re: opioid liability.	Litigation	2.20	515.00	\$1,133.00
10/1/2020	Eunice Min	Draft notes on financial update presentation and analyses.	Litigation	1.00	600.00	\$600.00
10/1/2020	Tomas Giraldo	Organize data analysis and compile for circulation.	Litigation	2.00	400.00	\$800.00
10/1/2020	Byron Groth	Review communications re: potential deposition questions.	Litigation	1.60	425.00	\$680.00
10/1/2020	James Bland	Continued drafting report re: opioid liability.	Litigation	1.90	515.00	\$978.50
10/1/2020	Christian Klawunder	Review and analyze financial production materials related to reported net assets.	Litigation	3.10	520.00	\$1,612.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/1/2020	Michael Atkinson	Review and analyze Side B trust analysis.	Litigation	1.50	950.00	\$1,425.00
10/1/2020	Timothy Strickler	Updated schedule of payments to IAC entities.	Litigation	2.40	450.00	\$1,080.00
10/1/2020	Joshua Williams	Put together mediation deck slide on damages.	Litigation	2.10	520.00	\$1,092.00
10/1/2020	Tomas Giraldo	Search for trust documents.	Litigation	2.00	400.00	\$800.00
10/1/2020	Eunice Min	Prepare analysis on equity transfers pre-petition.	Litigation	1.00	600.00	\$600.00
10/1/2020	Byron Groth	Review company communications on certain topics of interest.	Litigation	3.20	425.00	\$1,360.00
10/2/2020	Paul Navid	Analyzed comparable executive data pull for Pharma companies for analysis executive compensations.	Claims Analysis and Objections	2.30	600.00	\$1,380.00
10/2/2020	Timothy Strickler	Reviewed documents on Relativity database.	Business Analysis / Operations	1.60	450.00	\$720.00
10/2/2020	Timothy Strickler	Analyzed new claims added to claims register.	Claims Analysis and Objections	2.60	450.00	\$1,170.00
10/2/2020	Stilian Morrison	Review Excel schedules provided by Huron in response to creditor advisors' questions on reconciliation of latest Mundipharma projections.	Business Analysis / Operations	0.70	760.00	\$532.00
10/2/2020	James Bland	Continued to analyze events reports.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/2/2020	Raul Busto	Continue reviewing tax distribution files.	Business Analysis / Operations	2.00	430.00	\$860.00
10/2/2020	Michael Atkinson	Review and analyze KEIP analysis.	Business Analysis / Operations	1.20	950.00	\$1,140.00
10/2/2020	Timothy Strickler	Reviewed new claims schedules uploaded by Prime Clerk.	Claims Analysis and Objections	1.70	450.00	\$765.00
10/2/2020	Raul Busto	Add M. Atkinson's comments into insider compensation presentation.	Business Analysis / Operations	1.50	430.00	\$645.00
10/2/2020	Stilian Morrison	Follow up analysis on related party balances outstanding.	Business Analysis / Operations	0.50	760.00	\$380.00
10/2/2020	James Bland	Analyzed event reports.	Business Analysis / Operations	2.40	515.00	\$1,236.00
10/2/2020	Raul Busto	Review compensation analysis and related factors.	Business Analysis / Operations	0.50	430.00	\$215.00
10/2/2020	Paul Navid	Evaluated executive compensation of comparable companies and prior analysis on KEIP objection.	Claims Analysis and Objections	1.70	600.00	\$1,020.00
10/2/2020	Joshua Williams	Analyze branded opioid P&Ls by country/market.	Business Analysis / Operations	1.80	520.00	\$936.00
10/2/2020	Stilian Morrison	Review preliminary draft of license agreement research.	Business Analysis / Operations	0.80	760.00	\$608.00
10/2/2020	Paul Navid	Analyzed correspondence on objection structure.	Claims Analysis and Objections	0.60	600.00	\$360.00
10/2/2020	Raul Busto	Make edits to insider compensation plan presentation.	Business Analysis / Operations	1.50	430.00	\$645.00
10/2/2020	James Bland	Continued to analyze events reports.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/2/2020	Stilian Morrison	Review historical profit and loss sheets for branded opioid.	Business Analysis / Operations	0.70	760.00	\$532.00
10/2/2020	Raul Busto	Turn J. Crockett's comments on insider compensation presentation.	Business Analysis / Operations	1.00	430.00	\$430.00
10/2/2020	Byron Groth	Update and distribute fee trackers.	Business Analysis / Operations	0.40	425.00	\$170.00
10/2/2020	Tomas Giraldo	Analyze data from relativity re: trust financial history.	Litigation	2.00	400.00	\$800.00
10/2/2020	Joshua Williams	Revise present value damages calculation.	Litigation	2.60	520.00	\$1,352.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/2/2020	Joshua Williams	Analyze applicability of milestone payments in analysis.	Litigation	0.80	520.00	\$416.00
10/2/2020	Tomas Giraldo	Organize documents pulled from relativity by entity/notes on content in documents.	Litigation	2.00	400.00	\$800.00
10/2/2020	Michael Atkinson	Call with counsel re: transfers.	Litigation	0.50	950.00	\$475.00
10/2/2020	Timothy Strickler	Analyzed payments to IAC entities.	Litigation	2.30	450.00	\$1,035.00
10/2/2020	Christian Klawunder	Revise slides for mediation deck related to Sackler assets.	Litigation	2.80	520.00	\$1,456.00
10/2/2020	Eunice Min	Review and analyze discovery materials and pull out information for highlighting in causes of action deck.	Litigation	2.30	600.00	\$1,380.00
10/2/2020	Christian Klawunder	Review and analyze financial production materials related to reported net assets.	Litigation	1.30	520.00	\$676.00
10/2/2020	Christian Klawunder	Revise slides for mediation deck related to Sackler assets.	Litigation	1.70	520.00	\$884.00
10/2/2020	Tomas Giraldo	Continue to analyze data related to trust financials.	Litigation	2.00	400.00	\$800.00
10/2/2020	Eunice Min	Review RCCB letter and cited documents.	Litigation	0.60	600.00	\$360.00
10/2/2020	Stilian Morrison	Review latest Sackler document production.	Litigation	0.60	760.00	\$456.00
10/2/2020	Joshua Williams	Additional revisions of slides in the mediation deck per internal comments.	Litigation	2.50	520.00	\$1,300.00
10/2/2020	Raul Busto	Review II-way entity files for deposition.	Litigation	2.00	430.00	\$860.00
10/2/2020	Michael Atkinson	Review and analyze transfer pricing analysis.	Litigation	1.50	950.00	\$1,425.00
10/2/2020	Michael Atkinson	Review and analyze analysis for mediation with the Sacklers.	Litigation	3.10	950.00	\$2,945.00
10/2/2020	Michael Atkinson	Continued review and analyze analysis for mediation with the Sacklers.	Litigation	2.30	950.00	\$2,185.00
10/2/2020	Eunice Min	Revise slides on non-cash transfer analysis.	Litigation	1.00	600.00	\$600.00
10/2/2020	James Bland	Continued to draft opioid claims report.	Litigation	1.90	515.00	\$978.50
10/2/2020	Eunice Min	Prepare exhibit related to causes of action and support.	Litigation	1.80	600.00	\$1,080.00
10/2/2020	Byron Groth	Cross reference entities against A/B structure.	Litigation	1.20	425.00	\$510.00
10/2/2020	James Bland	Continued to draft opioid claims report.	Litigation	2.30	515.00	\$1,184.50
10/2/2020	Eunice Min	Edit mediation slides.	Litigation	2.00	600.00	\$1,200.00
10/2/2020	Christian Klawunder	Draft email for counsel re: confidentiality designations of financial production materials.	Litigation	2.00	520.00	\$1,040.00
10/2/2020	Byron Groth	Analyze FDA data.	Litigation	3.30	425.00	\$1,402.50
10/2/2020	Stilian Morrison	Review latest responses to document production requests.	Litigation	0.20	760.00	\$152.00
10/2/2020	Joshua Williams	Provide comments on mediation deck.	Litigation	1.50	520.00	\$780.00
10/2/2020	Eunice Min	Continue checking transfer analysis and amending mediation slides.	Litigation	1.60	600.00	\$960.00
10/2/2020	Joshua Williams	Revise slide in the mediation deck per internal comments.	Litigation	2.90	520.00	\$1,508.00
10/2/2020	Tomas Giraldo	Parse data from trust documents pulled from relativity.	Litigation	2.00	400.00	\$800.00
10/2/2020	Eunice Min	Check all figures in summary slide for mediation deck.	Litigation	1.20	600.00	\$720.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/2/2020	Michael Atkinson	Continued review and analysis for mediation with the Sacklers.	Litigation	1.60	950.00	\$1,520.00
10/2/2020	Jason Crockett	Analyze production and information related to documents marked privileged.	Litigation	1.20	750.00	\$900.00
10/2/2020	Joshua Williams	Review and analyze comparables analysis.	Litigation	1.10	520.00	\$572.00
10/2/2020	Byron Groth	Review and identify missing financial statements.	Litigation	2.60	425.00	\$1,105.00
10/2/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/3/2020	Jason Crockett	Analyze value of Sackler contribution to estate.	Business Analysis / Operations	0.60	750.00	\$450.00
10/3/2020	Stilian Morrison	Review variance of historical drug sales data.	Business Analysis / Operations	0.40	760.00	\$304.00
10/3/2020	Raul Busto	Review relativity for PPLP opioid royalty review by entity.	Business Analysis / Operations	0.90	430.00	\$387.00
10/3/2020	Raul Busto	Analyze IAC balances with related entities.	Business Analysis / Operations	0.80	430.00	\$344.00
10/3/2020	Stilian Morrison	Review historical distributions and allocations of value.	Business Analysis / Operations	0.60	760.00	\$456.00
10/3/2020	Jason Crockett	Prepare comments related to presentation materials for mediation.	Committee Activities	0.70	750.00	\$525.00
10/3/2020	Raul Busto	Review historical royalty income.	Business Analysis / Operations	0.40	430.00	\$172.00
10/3/2020	Stilian Morrison	Commence review of limited risk distributor agreements.	Business Analysis / Operations	0.70	760.00	\$532.00
10/3/2020	Raul Busto	Review distributor agreement summary recap.	Business Analysis / Operations	0.60	430.00	\$258.00
10/3/2020	James Bland	Analyzed certain fee apps filed and fees billed.	Court Filings	2.10	515.00	\$1,081.50
10/3/2020	Michael Atkinson	Review and analyze IAC waterfall analysis provided by Huron.	Business Analysis / Operations	1.50	950.00	\$1,425.00
10/3/2020	Joshua Williams	Create variance analysis.	Business Analysis / Operations	1.50	520.00	\$780.00
10/3/2020	Stilian Morrison	Historical analysis of branded opioid sales by entity.	Business Analysis / Operations	0.70	760.00	\$532.00
10/3/2020	Raul Busto	Begin present value of NDV at different discount rates output.	Business Analysis / Operations	1.00	430.00	\$430.00
10/3/2020	Michael Atkinson	Review and analyze documents produced by IAC's.	Business Analysis / Operations	1.40	950.00	\$1,330.00
10/3/2020	Raul Busto	Draft present value slide of Sackler contribution.	Business Analysis / Operations	0.40	430.00	\$172.00
10/3/2020	Jason Crockett	Analyze profitability of IAC product line.	Business Analysis / Operations	1.30	750.00	\$975.00
10/3/2020	Joshua Williams	Analyze differences in financials presented by sources.	Business Analysis / Operations	0.60	520.00	\$312.00
10/3/2020	Christian Klawunder	Review and analyze financial production materials related to Sackler assets.	Litigation	2.20	520.00	\$1,144.00
10/3/2020	Boris Steffen	Continue drafting report related to causes of action Session 2.	Litigation	3.00	780.00	\$2,340.00
10/3/2020	Jason Crockett	Call with counsel re: IAC information.	Litigation	0.50	750.00	\$375.00
10/3/2020	Tomas Giraldo	Search for relativity documents for J. Bland.	Litigation	3.00	400.00	\$1,200.00
10/3/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	1.30	520.00	\$676.00
10/3/2020	Joshua Williams	Create list of outstanding requests related to causes of action analysis.	Litigation	0.80	520.00	\$416.00
10/3/2020	Christian Klawunder	Review and analyze financial production materials related to Sackler assets.	Litigation	1.00	520.00	\$520.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/3/2020	Boris Steffen	Continue drafting report related to causes of action Session 4.	Litigation	0.60	780.00	\$468.00
10/3/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	2.50	520.00	\$1,300.00
10/3/2020	Joshua Williams	Re-examine transfer pricing summary analysis.	Litigation	1.90	520.00	\$988.00
10/3/2020	Eunice Min	Call with Akin and Province teams to discuss IAC matters.	Litigation	0.50	600.00	\$300.00
10/3/2020	Boris Steffen	Begin drafting report in support of causes of action.	Litigation	2.90	780.00	\$2,262.00
10/3/2020	Eunice Min	Prepare exhibit showing IAC value waterfall to Sackler trust.	Litigation	1.20	600.00	\$720.00
10/3/2020	Boris Steffen	Continue drafting report related to causes of action Session 3.	Litigation	2.80	780.00	\$2,184.00
10/3/2020	Michael Atkinson	Review and analyze side B investment analysis for creditors and counsel.	Litigation	2.00	950.00	\$1,900.00
10/3/2020	Jason Crockett	Call re: deposition preparation.	Litigation	0.20	750.00	\$150.00
10/3/2020	Michael Atkinson	Document review for deposition preparation.	Litigation	2.20	950.00	\$2,090.00
10/3/2020	Joshua Williams	Review correspondence with counsel re: ongoing transfer pricing workstreams.	Litigation	0.50	520.00	\$260.00
10/3/2020	Eunice Min	Consider issues impacting transfer analysis.	Litigation	0.50	600.00	\$300.00
10/3/2020	Jason Crockett	Call with counsel re: deposition timing and topics.	Litigation	0.30	750.00	\$225.00
10/3/2020	Michael Atkinson	Call with counsel re: upcoming deposition.	Litigation	0.50	950.00	\$475.00
10/3/2020	Joshua Williams	Answer counsel's questions and compare updated source files.	Litigation	1.20	520.00	\$624.00
10/3/2020	Eunice Min	Review and analyze IAC value allocation.	Litigation	1.00	600.00	\$600.00
10/3/2020	Eunice Min	Amend Sackler contribution slide for mediation.	Litigation	0.80	600.00	\$480.00
10/4/2020	Jason Crockett	Prepare analysis related to various product margins and fixed costs.	Business Analysis / Operations	1.60	750.00	\$1,200.00
10/4/2020	Michael Atkinson	Review and analyze KEIP items.	Business Analysis / Operations	0.50	950.00	\$475.00
10/4/2020	James Bland	Continued to revise mediation deck materials.	Business Analysis / Operations	1.90	515.00	\$978.50
10/4/2020	Paul Navid	Reviewed court filings to assess case development.	Court Filings	0.60	600.00	\$360.00
10/4/2020	Paul Navid	Evaluated data room for additional files and changes and organized notes.	Business Analysis / Operations	1.40	600.00	\$840.00
10/4/2020	Eunice Min	Start reviewing August time for privileged information and adherence to guidelines.	Fee / Employment Applications	2.00	600.00	\$1,200.00
10/4/2020	James Bland	Revised mediation deck materials.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/4/2020	Joshua Williams	Start analyzing limit risk distributors.	Business Analysis / Operations	0.50	520.00	\$260.00
10/4/2020	Eunice Min	Search and review production materials.	Litigation	2.00	600.00	\$1,200.00
10/4/2020	Christian Klawunder	Prepare analysis on Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/4/2020	Christian Klawunder	Prepare analysis on Sackler assets.	Litigation	3.10	520.00	\$1,612.00
10/4/2020	Michael Atkinson	Review and analyze mediation issues.	Litigation	2.20	950.00	\$2,090.00
10/4/2020	Tomas Giraldo	Search for trust investment detail related to money flows from associated family companies.	Litigation	3.00	400.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/4/2020	Joshua Williams	Research and provide responses re: IAC-related questions.	Litigation	1.60	520.00	\$832.00
10/4/2020	Eunice Min	Review draft letter to Side A re: production materials.	Litigation	0.30	600.00	\$180.00
10/4/2020	Jason Crockett	Analyze potential means to assess and recover damages related to transfers.	Litigation	0.70	750.00	\$525.00
10/4/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	2.50	950.00	\$2,375.00
10/4/2020	James Bland	Continued report re: opioid liability.	Litigation	2.30	515.00	\$1,184.50
10/4/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	2.50	520.00	\$1,300.00
10/4/2020	Tomas Giraldo	Search relativity for documents related to trust investments and funds flow among Sackler controlled entities.	Litigation	2.50	400.00	\$1,000.00
10/4/2020	Christian Klawunder	Prepare analysis on Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/4/2020	Michael Atkinson	Review and analyze side B investment analysis for creditors and counsel.	Litigation	1.80	950.00	\$1,710.00
10/4/2020	Eunice Min	Analyze issues re: cash and non-cash transfers.	Litigation	0.50	600.00	\$300.00
10/4/2020	Boris Steffen	Begin drafting report related to causes of action.	Litigation	2.40	780.00	\$1,872.00
10/4/2020	Tomas Giraldo	Organization of trust investment detail from relativity pull.	Litigation	2.00	400.00	\$800.00
10/4/2020	James Bland	Continued report re: opioid liability.	Litigation	2.10	515.00	\$1,081.50
10/4/2020	Joshua Williams	Review relativity hot docs from counsel.	Litigation	1.90	520.00	\$988.00
10/4/2020	Christian Klawunder	Prepare analysis on Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/5/2020	Michael Atkinson	Call with creditor group.	Business Analysis / Operations	0.50	950.00	\$475.00
10/5/2020	Raul Busto	Begin building sensitivities into financial model.	Business Analysis / Operations	1.70	430.00	\$731.00
10/5/2020	Stilian Morrison	Follow up with PJT Partners on August business plan.	Business Analysis / Operations	0.30	760.00	\$228.00
10/5/2020	Stilian Morrison	Map drug sales to entity-level network of Mundipharma.	Business Analysis / Operations	0.60	760.00	\$456.00
10/5/2020	Michael Atkinson	Review and analyze business plan and request information from the debtor.	Business Analysis / Operations	0.40	950.00	\$380.00
10/5/2020	James Bland	Continued debtors' historical capital analysis.	Business Analysis / Operations	1.90	515.00	\$978.50
10/5/2020	Joshua Williams	Revise pricing reports summary schedule.	Business Analysis / Operations	0.90	520.00	\$468.00
10/5/2020	Raul Busto	Analyze financials related to potential transaction.	Business Analysis / Operations	0.70	430.00	\$301.00
10/5/2020	Paul Navid	Multiple calls with R. Busto to discuss proposed deal structure and next steps.	Business Analysis / Operations	0.80	600.00	\$480.00
10/5/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.50	450.00	\$675.00
10/5/2020	Stilian Morrison	Analyze historical sponsor distributions from Mundipharma entities.	Business Analysis / Operations	0.70	760.00	\$532.00
10/5/2020	Stilian Morrison	Review Ernst and Young transfer pricing reports.	Business Analysis / Operations	0.80	760.00	\$608.00
10/5/2020	Raul Busto	Analyze two-way distributions.	Business Analysis / Operations	0.60	430.00	\$258.00
10/5/2020	Paul Navid	Structured model for potential transaction to assess estimated value.	Business Analysis / Operations	1.90	600.00	\$1,140.00
10/5/2020	Raul Busto	Work on financial model.	Business Analysis / Operations	2.00	430.00	\$860.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/5/2020	Raul Busto	Review documents on pharmacies.	Business Analysis / Operations	1.50	430.00	\$645.00
10/5/2020	Joshua Williams	Work on IAC supply chain analysis.	Business Analysis / Operations	2.10	520.00	\$1,092.00
10/5/2020	Joshua Williams	Research IAC entity status in supply chain.	Business Analysis / Operations	1.10	520.00	\$572.00
10/5/2020	Raul Busto	Analyze transfer pricing reports.	Business Analysis / Operations	1.10	430.00	\$473.00
10/5/2020	Raul Busto	Recreate IAC org chart.	Business Analysis / Operations	0.30	430.00	\$129.00
10/5/2020	Stilian Morrison	Correspondence with team re: Mundipharma entity distributor structure.	Business Analysis / Operations	0.30	760.00	\$228.00
10/5/2020	James Bland	Analyzed Purdue emails and correspondence.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/5/2020	Joshua Williams	Share supply structure source material and resources.	Business Analysis / Operations	0.30	520.00	\$156.00
10/5/2020	Jason Crockett	Review of most recent business plan projections.	Business Analysis / Operations	1.30	750.00	\$975.00
10/5/2020	Michael Atkinson	Call with interested party.	Business Analysis / Operations	0.60	950.00	\$570.00
10/5/2020	Raul Busto	Multiple calls with P. Navid to discuss business plan.	Business Analysis / Operations	0.80	430.00	\$344.00
10/5/2020	James Bland	Revised debtors' historical capital structure analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/5/2020	Raul Busto	Create simple model related to potential deal.	Business Analysis / Operations	0.80	430.00	\$344.00
10/5/2020	Raul Busto	Analyze Alix transfer report.	Business Analysis / Operations	0.80	430.00	\$344.00
10/5/2020	Raul Busto	Review II-way entity side B materials.	Business Analysis / Operations	0.40	430.00	\$172.00
10/5/2020	Jason Crockett	Call with potential investor in business.	Committee Activities	0.90	750.00	\$675.00
10/5/2020	Paul Navid	Prepared scenario analysis to evaluate present value through 2029.	Business Analysis / Operations	2.30	600.00	\$1,380.00
10/5/2020	Stilian Morrison	Spread financial information on IAC distributor entities.	Business Analysis / Operations	0.90	760.00	\$684.00
10/5/2020	James Bland	Continued analysis of opioid liability.	Claims Analysis and Objections	2.40	515.00	\$1,236.00
10/5/2020	Paul Navid	Prepared memo and correspondence to team re: assumptions and value for each case using status quo projections.	Business Analysis / Operations	1.40	600.00	\$840.00
10/5/2020	Raul Busto	Attend call with interested party.	Business Analysis / Operations	0.60	430.00	\$258.00
10/5/2020	Stilian Morrison	Review additional responses from Huron re: reconciliation of cost of goods sold in Mundipharma projections.	Business Analysis / Operations	0.20	760.00	\$152.00
10/5/2020	Raul Busto	Review inter-IAC agreements.	Business Analysis / Operations	0.40	430.00	\$172.00
10/5/2020	Paul Navid	Reviewed historical and projected financials to assess current business plan forecast.	Business Analysis / Operations	1.70	600.00	\$1,020.00
10/5/2020	James Bland	Revised historical valuation analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/5/2020	Raul Busto	Prepare notes on preliminary valuation for call.	Business Analysis / Operations	0.60	430.00	\$258.00
10/5/2020	Joshua Williams	Continue profitability analysis using branded opioid P&Ls.	Business Analysis / Operations	2.50	520.00	\$1,300.00
10/5/2020	Raul Busto	Research party of interest in case.	Business Analysis / Operations	0.40	430.00	\$172.00
10/5/2020	Byron Groth	Update and distribute fee trackers.	Business Analysis / Operations	0.40	425.00	\$170.00
10/5/2020	Eunice Min	Prepare analysis of Side A investments.	Litigation	1.60	600.00	\$960.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/5/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	3.00	520.00	\$1,560.00
10/5/2020	Eunice Min	Draft responses re: transfers for IAC distribution analysis.	Litigation	1.20	600.00	\$720.00
10/5/2020	Eunice Min	Continue searching Side A financial information in Relativity and preparing analysis.	Litigation	3.00	600.00	\$1,800.00
10/5/2020	Jason Crockett	Prepare presentation materials related to family assets.	Litigation	1.80	750.00	\$1,350.00
10/5/2020	Boris Steffen	Continue drafting of report Session 2.	Litigation	2.10	780.00	\$1,638.00
10/5/2020	Jason Crockett	Review of information related to transfers of value out of estates.	Litigation	1.10	750.00	\$825.00
10/5/2020	Timothy Strickler	Analyzed payments from Purdue entities to IACs.	Litigation	2.70	450.00	\$1,215.00
10/5/2020	Michael Atkinson	Review and analyze side B investment analysis.	Litigation	4.00	950.00	\$3,800.00
10/5/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	3.00	520.00	\$1,560.00
10/5/2020	Jason Crockett	Review of various different types of assets and entities held by families to assess collectability.	Litigation	2.20	750.00	\$1,650.00
10/5/2020	Tomas Giraldo	Call with CK re: trust financials.	Litigation	0.30	400.00	\$120.00
10/5/2020	Tomas Giraldo	Transferred trust investment into spread financials table.	Litigation	2.40	400.00	\$960.00
10/5/2020	Eunice Min	Search Side B productions for monthly financials.	Litigation	0.50	600.00	\$300.00
10/5/2020	Eunice Min	Review and analyze Side A financials.	Litigation	2.40	600.00	\$1,440.00
10/5/2020	Byron Groth	Review and analyze financial discovery.	Litigation	3.30	425.00	\$1,402.50
10/5/2020	Eunice Min	Prepare Side A financial analysis.	Litigation	3.00	600.00	\$1,800.00
10/5/2020	Timothy Strickler	Updated schedule of payments to IACs from Purdue entities.	Litigation	2.20	450.00	\$990.00
10/5/2020	Tomas Giraldo	Editing and checking spread financials for accuracy.	Litigation	1.70	400.00	\$680.00
10/5/2020	Eunice Min	Prepare slides and analysis re: Side A.	Litigation	2.00	600.00	\$1,200.00
10/5/2020	Boris Steffen	Continue drafting report and analysis in support of causes of action.	Litigation	2.90	780.00	\$2,262.00
10/5/2020	Tomas Giraldo	Review Sackler financials and assess next steps for analysis.	Litigation	2.30	400.00	\$920.00
10/5/2020	Michael Atkinson	Review and analyze side B investment analysis.	Litigation	3.50	950.00	\$3,325.00
10/5/2020	Byron Groth	Analyze financial discovery.	Litigation	2.30	425.00	\$977.50
10/5/2020	Boris Steffen	Begin drafting report and analysis related to causes of action.	Litigation	2.90	780.00	\$2,262.00
10/5/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	2.90	520.00	\$1,508.00
10/5/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	2.80	520.00	\$1,456.00
10/5/2020	Michael Atkinson	Review and analyze 2004 motion for counsel.	Litigation	1.20	950.00	\$1,140.00
10/5/2020	Tomas Giraldo	Transferred trust investment details into financial spreads.	Litigation	3.10	400.00	\$1,240.00
10/5/2020	Byron Groth	Review and analyze new production materials.	Litigation	2.30	425.00	\$977.50
10/5/2020	Christian Klawunder	Prepare analysis on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/5/2020	Tomas Giraldo	Transferred trust investment into spread financials table.	Litigation	2.00	400.00	\$800.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/5/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	1.30	780.00	\$1,014.00
10/5/2020	James Bland	Continued analysis of opioid liability.	Litigation	2.30	515.00	\$1,184.50
10/5/2020	Michael Atkinson	Call with counsel re: discovery.	Litigation	0.80	950.00	\$760.00
10/5/2020	Joshua Williams	Analyze IAC distributions.	Litigation	1.30	520.00	\$676.00
10/5/2020	Christian Klawunder	Prepare analysis on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/6/2020	Paul Navid	Reviewed data room to assess changes and new files related to deal.	Business Analysis / Operations	1.30	600.00	\$780.00
10/6/2020	Stilian Morrison	Continue to analyze historical sponsor distributions by entity.	Business Analysis / Operations	0.70	760.00	\$532.00
10/6/2020	James Bland	Created exhibits related to Purdue opioid liability.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
10/6/2020	James Bland	Continued creating opioid liability related exhibits.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/6/2020	Paul Navid	Reviewed materials provided by potential interested party.	Business Analysis / Operations	2.70	600.00	\$1,620.00
10/6/2020	James Bland	Revised free cash flow calculation.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/6/2020	Michael Atkinson	Review and analyze committee questions re: Rhodes Tech.	Business Analysis / Operations	0.30	950.00	\$285.00
10/6/2020	Raul Busto	Work on ADHD product P&L analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
10/6/2020	Joshua Williams	Revisit IAC commercial diligence report for upcoming call.	Business Analysis / Operations	1.50	520.00	\$780.00
10/6/2020	Stilian Morrison	Search for additional transfer pricing reports.	Business Analysis / Operations	0.60	760.00	\$456.00
10/6/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.90	450.00	\$855.00
10/6/2020	Raul Busto	Analyze distributions.	Business Analysis / Operations	1.10	430.00	\$473.00
10/6/2020	James Bland	Updated discounted cash flow analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/6/2020	Raul Busto	Search for additional transfer pricing reports.	Business Analysis / Operations	0.80	430.00	\$344.00
10/6/2020	Paul Navid	Reviewed diligence list to assess request vs. missing data and compare to data room.	Business Analysis / Operations	1.60	600.00	\$960.00
10/6/2020	James Bland	Revised free cash flow calculation.	Business Analysis / Operations	1.60	515.00	\$824.00
10/6/2020	Raul Busto	Continue working on potential deal price scenarios.	Business Analysis / Operations	1.50	430.00	\$645.00
10/6/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
10/6/2020	Michael Atkinson	Review and analyze KERP and KEIP issues.	Business Analysis / Operations	0.40	950.00	\$380.00
10/6/2020	Boris Steffen	Review of updated DCF analysis spreadsheet.	Litigation	1.50	780.00	\$1,170.00
10/6/2020	Michael Atkinson	Call with Mediators.	Litigation	0.50	950.00	\$475.00
10/6/2020	Eunice Min	Create additional slides for Side A presentation.	Litigation	2.00	600.00	\$1,200.00
10/6/2020	Christian Klawunder	Prepare presentation on Sackler net assets.	Litigation	2.70	520.00	\$1,404.00
10/6/2020	Byron Groth	Analyze family office financials.	Litigation	2.60	425.00	\$1,105.00
10/6/2020	Tomas Giraldo	Review discovery document for items of importance to the case.	Litigation	1.50	400.00	\$600.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/6/2020	Tomas Giraldo	Spread financials from discovery documents for further analysis.	Litigation	1.00	400.00	\$400.00
10/6/2020	James Bland	Call with T. Giraldo to discuss spread financials.	Litigation	0.50	515.00	\$257.50
10/6/2020	James Bland	Call with B. Steffen to discuss updating exhibits.	Litigation	0.30	515.00	\$154.50
10/6/2020	Michael Atkinson	Review and analyze documents related to 2 way entities.	Litigation	1.80	950.00	\$1,710.00
10/6/2020	Boris Steffen	Begin drafting report and analysis in support of causes of action.	Litigation	2.80	780.00	\$2,184.00
10/6/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	1.80	520.00	\$936.00
10/6/2020	Tomas Giraldo	Review discovery document and spread onto spreadsheet.	Litigation	2.50	400.00	\$1,000.00
10/6/2020	Joshua Williams	Analyze Side B Audit results.	Litigation	1.10	520.00	\$572.00
10/6/2020	Joshua Williams	Research hot topics in relativity for deposition.	Litigation	2.60	520.00	\$1,352.00
10/6/2020	Christian Klawunder	Prepare presentation on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/6/2020	Christian Klawunder	Prepare presentation on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/6/2020	Tomas Giraldo	Call with J. Bland to discuss spread financials.	Litigation	0.50	400.00	\$200.00
10/6/2020	Stilian Morrison	Analysis of entity-level tax rates, cross-referencing with KPMG analysis.	Tax Issues	1.30	760.00	\$988.00
10/6/2020	Michael Atkinson	Review and analyze side A Investment analysis.	Litigation	3.00	950.00	\$2,850.00
10/6/2020	Stilian Morrison	Review prospective interested party's proposed modifications to existing business plan.	Sale Process	0.50	760.00	\$380.00
10/6/2020	James Bland	Call with B. Steffen to discuss DCF analysis.	Litigation	0.30	515.00	\$154.50
10/6/2020	Timothy Strickler	Reviewed cash activity related to IACs.	Litigation	1.20	450.00	\$540.00
10/6/2020	Eunice Min	Continue scrubbing and spreading Side A financials.	Litigation	1.30	600.00	\$780.00
10/6/2020	Jason Crockett	Review of updated presentation of Side A assets.	Litigation	0.70	750.00	\$525.00
10/6/2020	Jason Crockett	Analyze data related to opioid sales.	Litigation	0.60	750.00	\$450.00
10/6/2020	Christian Klawunder	Prepare presentation on Sackler net assets.	Litigation	2.40	520.00	\$1,248.00
10/6/2020	Boris Steffen	Call with J. Bland to discuss DCF analysis.	Litigation	0.30	780.00	\$234.00
10/6/2020	Raul Busto	Draft additional litigation topics.	Litigation	1.00	430.00	\$430.00
10/6/2020	Eunice Min	Revise exhibits in Side A presentation.	Litigation	3.00	600.00	\$1,800.00
10/6/2020	Joshua Williams	Review relativity files for additional data on distributor IACs	Litigation	1.50	520.00	\$780.00
10/6/2020	James Bland	Continued to draft report re: Purdue opioid liability.	Litigation	1.90	515.00	\$978.50
10/6/2020	Jason Crockett	Prepare analysis of potential value recoverable to estate.	Litigation	1.50	750.00	\$1,125.00
10/6/2020	Jason Crockett	Prepare information related to discovery and causes of action.	Litigation	0.80	750.00	\$600.00
10/6/2020	Michael Atkinson	Call with counsel re: call with mediators.	Litigation	0.30	950.00	\$285.00
10/6/2020	Byron Groth	Review and analyze liquidity reports.	Litigation	1.60	425.00	\$680.00
10/6/2020	Jason Crockett	Correspondence with counsel related to discovery and production strategy.	Litigation	0.30	750.00	\$225.00
10/6/2020	Eunice Min	Revise exhibits in Side A presentation.	Litigation	2.00	600.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/6/2020	Raul Busto	Review OIG report on REMS.	Litigation	1.50	430.00	\$645.00
10/6/2020	Raul Busto	Review files related to depositions.	Litigation	2.00	430.00	\$860.00
10/6/2020	Michael Atkinson	Review and analyze side B investment analysis.	Litigation	3.50	950.00	\$3,325.00
10/6/2020	Boris Steffen	Call with J. Bland to discuss updating exhibits.	Litigation	0.30	780.00	\$234.00
10/6/2020	Byron Groth	Review audit reports.	Litigation	1.40	425.00	\$595.00
10/6/2020	Tomas Giraldo	Review discovery document for items of importance to the case.	Litigation	2.00	400.00	\$800.00
10/6/2020	Eunice Min	Spread and analyze Side A financials.	Litigation	1.00	600.00	\$600.00
10/6/2020	Jason Crockett	Review of supporting documentation related to cash and non-cash transfers.	Litigation	1.20	750.00	\$900.00
10/6/2020	Eunice Min	Prepare analysis and exhibit re: Side A distributions.	Litigation	2.50	600.00	\$1,500.00
10/6/2020	Jason Crockett	Review and analyze Side B presentation materials.	Litigation	1.30	750.00	\$975.00
10/6/2020	Boris Steffen	Continue drafting of report and analysis related to causes of action.	Litigation	2.10	780.00	\$1,638.00
10/6/2020	Eunice Min	Continue amending asset summaries for Side A.	Litigation	2.80	600.00	\$1,680.00
10/6/2020	Tomas Giraldo	Edit spread financials for accuracy.	Litigation	2.00	400.00	\$800.00
10/6/2020	Jason Crockett	Review of materials and prepare edits to Side A analysis of assets.	Litigation	1.50	750.00	\$1,125.00
10/6/2020	Timothy Strickler	Analyzed Side B audit documents and prepared summary of IAC transactions by year.	Litigation	2.80	450.00	\$1,260.00
10/6/2020	Jason Crockett	Prepare search strings for various discovery requests.	Litigation	1.00	750.00	\$750.00
10/6/2020	Eunice Min	Draft Side A research request for B. Groth.	Litigation	0.30	600.00	\$180.00
10/6/2020	Joshua Williams	Revisit support for distributions tracing.	Litigation	2.70	520.00	\$1,404.00
10/6/2020	Byron Groth	Review and analyze investment materials and allocations from discovery.	Litigation	3.20	425.00	\$1,360.00
10/6/2020	Raul Busto	Review and summarize opioid REMS implementation materials.	Litigation	2.00	430.00	\$860.00
10/6/2020	Michael Atkinson	Review and analyze mediation materials.	Litigation	1.50	950.00	\$1,425.00
10/6/2020	Eunice Min	Email for AlixPartners re: transfer question.	Litigation	0.20	600.00	\$120.00
10/6/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	2.90	520.00	\$1,508.00
10/6/2020	James Bland	Continued to draft report re: Purdue opioid liability.	Litigation	1.50	515.00	\$772.50
10/7/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.50	450.00	\$675.00
10/7/2020	Joshua Williams	Correspondence about IAC model call.	Business Analysis / Operations	0.90	520.00	\$468.00
10/7/2020	James Bland	Updated exhibits related to discounted cash flow analyses.	Business Analysis / Operations	2.40	515.00	\$1,236.00
10/7/2020	Joshua Williams	Revisit IAC tax return tracker.	Business Analysis / Operations	0.60	520.00	\$312.00
10/7/2020	Stilian Morrison	Review latest diligence tracker sent by Huron.	Business Analysis / Operations	0.70	760.00	\$532.00
10/7/2020	Raul Busto	Review Malta IAC matrix.	Business Analysis / Operations	0.80	430.00	\$344.00
10/7/2020	Stilian Morrison	Correspond with team re: historical sponsor distributions, entity funding, and transfer pricing questions.	Business Analysis / Operations	0.60	760.00	\$456.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/7/2020	Raul Busto	Analyze IAC funding and distributions.	Business Analysis / Operations	1.10	430.00	\$473.00
10/7/2020	James Bland	Continued analysis of opioid-related claims against Purdue.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/7/2020	Joshua Williams	Update IAC ex. US financial statements presentation.	Business Analysis / Operations	2.20	520.00	\$1,144.00
10/7/2020	Raul Busto	Create slides on IAC Funding and Distributions.	Business Analysis / Operations	0.60	430.00	\$258.00
10/7/2020	Raul Busto	Attend Malta diligence conference call.	Business Analysis / Operations	1.00	430.00	\$430.00
10/7/2020	Jason Crockett	Prepare talking points for meeting with creditors re: Sackler assets.	Committee Activities	1.30	750.00	\$975.00
10/7/2020	Raul Busto	Provide summary of IAC working capital changes.	Business Analysis / Operations	0.40	430.00	\$172.00
10/7/2020	Raul Busto	Search relativity for IAC entity transfer reports.	Business Analysis / Operations	0.70	430.00	\$301.00
10/7/2020	Raul Busto	Review PPLP demand notes.	Business Analysis / Operations	0.40	430.00	\$172.00
10/7/2020	Stilian Morrison	Read committee mediation updates from counsel.	Committee Activities	0.70	760.00	\$532.00
10/7/2020	Stilian Morrison	Review example funding agreement for start-up entity.	Business Analysis / Operations	0.20	760.00	\$152.00
10/7/2020	James Bland	Revised discounted cash flow analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/7/2020	Raul Busto	Research II-way entity.	Business Analysis / Operations	0.50	430.00	\$215.00
10/7/2020	Stilian Morrison	Draft preliminary slides on entity-level funding, transfer pricing, value allocation, etc.	Committee Activities	0.80	760.00	\$608.00
10/7/2020	Joshua Williams	Analyze internal IAC model.	Business Analysis / Operations	1.10	520.00	\$572.00
10/7/2020	Joshua Williams	Reconcile claim citations with other sources.	Claims Analysis and Objections	0.30	520.00	\$156.00
10/7/2020	Jason Crockett	Prepare comments for counsel related to impact of creditor settlement.	Committee Activities	0.80	750.00	\$600.00
10/7/2020	James Bland	Created discounted cash flow analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/7/2020	Raul Busto	Analyze project Malta financial model.	Business Analysis / Operations	0.80	430.00	\$344.00
10/7/2020	Joshua Williams	Compare tracker and central functions answers to internal model.	Business Analysis / Operations	2.50	520.00	\$1,300.00
10/7/2020	Stilian Morrison	Review advance pricing agreements and technical memo on funding of start-up entities.	Business Analysis / Operations	1.30	760.00	\$988.00
10/7/2020	James Bland	Continued analysis of claims.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
10/7/2020	Stilian Morrison	Correspondence with E. Min and review of related party entities.	Business Analysis / Operations	0.50	760.00	\$380.00
10/7/2020	Raul Busto	Review responses to IAC diligence questions.	Business Analysis / Operations	0.20	430.00	\$86.00
10/7/2020	Raul Busto	Analyze IAC transfer pricing reports.	Business Analysis / Operations	1.20	430.00	\$516.00
10/7/2020	Stilian Morrison	Follow up re: feedback from call with S. Jamieson of Mundipharma.	Business Analysis / Operations	0.30	760.00	\$228.00
10/7/2020	Joshua Williams	Aggregate Malta model notes.	Business Analysis / Operations	0.50	520.00	\$260.00
10/7/2020	Stilian Morrison	Follow up call with S. Jamieson of Mundipharma and Huron re: questions on latest Mundipharma financial projections.	Business Analysis / Operations	1.30	760.00	\$988.00
10/7/2020	Michael Atkinson	Review and analyze Side A investment analysis.	Litigation	3.50	950.00	\$3,325.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/7/2020	Raul Busto	Review insider compensation proposal support.	Business Analysis / Operations	0.60	430.00	\$258.00
10/7/2020	Jason Crockett	Review of presentation for creditors and prepare comments.	Litigation	2.10	750.00	\$1,575.00
10/7/2020	Jason Crockett	Analyze historical valuation at various points in time.	Litigation	1.30	750.00	\$975.00
10/7/2020	Byron Groth	Review production documents re: institutional knowledge.	Litigation	2.30	425.00	\$977.50
10/7/2020	Raul Busto	Review historical correspondence to develop deposition questions.	Litigation	2.00	430.00	\$860.00
10/7/2020	Eunice Min	Search and review additional Side A financials.	Litigation	1.00	600.00	\$600.00
10/7/2020	Timothy Strickler	Analyzed audit schedules for several years to updated summary of IAC payments.	Litigation	2.80	450.00	\$1,260.00
10/7/2020	Tomas Giraldo	Continue analyzing and reviewing trust financials documents.	Litigation	1.70	400.00	\$680.00
10/7/2020	Jason Crockett	Prepare materials related to Side A analysis of assets.	Litigation	0.90	750.00	\$675.00
10/7/2020	Eunice Min	Consider and supplement II-way entity search terms.	Litigation	0.40	600.00	\$240.00
10/7/2020	Christian Klawunder	Revise presentation on Sackler net assets.	Litigation	2.80	520.00	\$1,456.00
10/7/2020	Eunice Min	Continue analyzing Side A financials and preparing presentation.	Litigation	2.50	600.00	\$1,500.00
10/7/2020	Christian Klawunder	Assist in preparation of delivering presentation on Sackler net assets.	Litigation	2.10	520.00	\$1,092.00
10/7/2020	Jason Crockett	Analyze information related to Side B assets.	Litigation	1.70	750.00	\$1,275.00
10/7/2020	Tomas Giraldo	Continue analyzing and reviewing trust financials documents.	Litigation	1.30	400.00	\$520.00
10/7/2020	Byron Groth	Review communications for potential deposition questions.	Litigation	1.80	425.00	\$765.00
10/7/2020	Joshua Williams	Review latest mediation statement and slides re: support for causes of action analysis.	Litigation	0.50	520.00	\$260.00
10/7/2020	Tomas Giraldo	Analyze and review trust financials documents.	Litigation	2.90	400.00	\$1,160.00
10/7/2020	Byron Groth	Review and edit proposed search terms.	Litigation	0.60	425.00	\$255.00
10/7/2020	Byron Groth	Review internal communications re: certain topics.	Litigation	2.60	425.00	\$1,105.00
10/7/2020	Tomas Giraldo	Call with C. Klawunder to discuss Sackler discovery documents.	Litigation	0.50	400.00	\$200.00
10/7/2020	Byron Groth	Review asset searches from production.	Litigation	3.10	425.00	\$1,317.50
10/7/2020	Michael Atkinson	Call re: IAC's.	Litigation	0.90	950.00	\$855.00
10/7/2020	Christian Klawunder	Revise presentation on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/7/2020	Michael Atkinson	Call with counsel re: creditor settlement.	Litigation	0.50	950.00	\$475.00
10/7/2020	Michael Atkinson	Call with creditors re: Mediation.	Litigation	0.70	950.00	\$665.00
10/7/2020	Jason Crockett	Analyze strategy related to various depositions.	Litigation	0.40	750.00	\$300.00
10/7/2020	Joshua Williams	Review relativity for distributions related to IAC region.	Litigation	1.60	520.00	\$832.00
10/7/2020	Michael Atkinson	Call with creditor group re: settlement.	Litigation	0.50	950.00	\$475.00
10/7/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	1.90	520.00	\$988.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/7/2020	Eunice Min	Prepare Side B slide re: known information on assets.	Litigation	0.50	600.00	\$300.00
10/7/2020	Eunice Min	Prepare additional exhibits for Side A presentation.	Litigation	2.40	600.00	\$1,440.00
10/7/2020	Raul Busto	Review II-way entity litigation related correspondence.	Litigation	1.10	430.00	\$473.00
10/7/2020	Christian Klawunder	Assist in preparation of delivering presentation on Sackler net assets.	Litigation	3.00	520.00	\$1,560.00
10/7/2020	Michael Atkinson	Review and analyze side B Investment analysis.	Litigation	4.00	950.00	\$3,800.00
10/7/2020	Eunice Min	Prepare analysis of Side A financials.	Litigation	2.50	600.00	\$1,500.00
10/7/2020	Stilian Morrison	Review counsel memo re: summary of research conducted on recently produced documents.	Litigation	0.40	760.00	\$304.00
10/7/2020	Michael Atkinson	Review and analyze mediation information.	Litigation	1.80	950.00	\$1,710.00
10/7/2020	Eunice Min	Prepare new summary slide re: Side A financials.	Litigation	1.50	600.00	\$900.00
10/7/2020	Eunice Min	Continue spreading Side A asset information.	Litigation	2.00	600.00	\$1,200.00
10/7/2020	Tomas Giraldo	Edit spreads for accuracy, detail notes on what is important for case.	Litigation	2.00	400.00	\$800.00
10/7/2020	Timothy Strickler	Analyzed payments from Purdue entities to IACs.	Litigation	2.10	450.00	\$945.00
10/7/2020	Jason Crockett	Review of materials related to valuation.	Litigation	1.50	750.00	\$1,125.00
10/7/2020	Jason Crockett	Analyze issues related to creditor claims and impact to case.	Litigation	1.40	750.00	\$1,050.00
10/8/2020	James Bland	Continued analysis of Purdue pre-petition payments.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/8/2020	James Bland	Continued analysis of opioid liability for mediation statement.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/8/2020	Raul Busto	Call with counsel to discuss insider plan reduction.	Business Analysis / Operations	0.50	430.00	\$215.00
10/8/2020	Jason Crockett	Analyze information related to KEIP and prepare edits to materials.	Business Analysis / Operations	0.60	750.00	\$450.00
10/8/2020	James Bland	Updated discounted cash flow analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/8/2020	Raul Busto	Draft additional slides on insider compensation for counsel.	Business Analysis / Operations	0.80	430.00	\$344.00
10/8/2020	Michael Atkinson	Committee call.	Committee Activities	0.50	950.00	\$475.00
10/8/2020	Raul Busto	Create additional slides on market compensation analysis.	Business Analysis / Operations	0.70	430.00	\$301.00
10/8/2020	Stilian Morrison	Analysis of IAC agreements.	Business Analysis / Operations	0.30	760.00	\$228.00
10/8/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	2.10	450.00	\$945.00
10/8/2020	Raul Busto	Turn M. Atkinson's comments on insider compensation analysis.	Business Analysis / Operations	1.60	430.00	\$688.00
10/8/2020	Timothy Strickler	Analyzed late-filed claims.	Claims Analysis and Objections	1.60	450.00	\$720.00
10/8/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	2.10	515.00	\$1,081.50
10/8/2020	Raul Busto	Review and analyze compensation analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
10/8/2020	Stilian Morrison	Correspondence with counsel re: transfers discussion.	Business Analysis / Operations	0.40	760.00	\$304.00
10/8/2020	James Bland	Analyzed Purdue's pre-petition payments.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/8/2020	Michael Atkinson	Review and analyze KEIP.	Business Analysis / Operations	0.90	950.00	\$855.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/8/2020	Eunice Min	Start reviewing August time entries.	Fee / Employment Applications	2.00	600.00	\$1,200.00
10/8/2020	Raul Busto	Incorporate additional slides in compensation analysis presentation.	Business Analysis / Operations	1.00	430.00	\$430.00
10/8/2020	Stilian Morrison	Analyze balance sheet review materials from call with S. Jamieson of Manrev.	Business Analysis / Operations	0.70	760.00	\$532.00
10/8/2020	Michael Atkinson	Call with Jefferies re: potential transaction.	Business Analysis / Operations	0.40	950.00	\$380.00
10/8/2020	Stilian Morrison	Analysis of Mundipharma projected distributions.	Business Analysis / Operations	0.60	760.00	\$456.00
10/8/2020	Joshua Williams	Analyze Malta projected distributions.	Business Analysis / Operations	2.50	520.00	\$1,300.00
10/8/2020	Stilian Morrison	Review available IQVIA drug data by entity.	Business Analysis / Operations	0.70	760.00	\$532.00
10/8/2020	Byron Groth	Analyze financial production.	Litigation	1.50	425.00	\$637.50
10/8/2020	Christian Klawunder	Review and analyze financial production materials.	Litigation	1.40	520.00	\$728.00
10/8/2020	Jason Crockett	Call with counsel re: historical documentation.	Litigation	0.50	750.00	\$375.00
10/8/2020	Tomas Giraldo	Continue to analyze documents and highlighting items relevant for causes of action.	Litigation	2.00	400.00	\$800.00
10/8/2020	Raul Busto	Review investment review presentation for II way entity.	Litigation	1.00	430.00	\$430.00
10/8/2020	Eunice Min	Continue amending Side A presentation.	Litigation	1.80	600.00	\$1,080.00
10/8/2020	Stilian Morrison	Correspondence with M. Atkinson re: latest proposed deponents.	Litigation	0.20	760.00	\$152.00
10/8/2020	Michael Atkinson	Review and analyze search terms.	Litigation	0.80	950.00	\$760.00
10/8/2020	Eunice Min	Continue refining Side A financial analysis.	Litigation	2.30	600.00	\$1,380.00
10/8/2020	Michael Atkinson	Review and analyze side B financial presentation.	Litigation	3.00	950.00	\$2,850.00
10/8/2020	Stilian Morrison	Review deposition follow-up agenda from counsel.	Litigation	0.30	760.00	\$228.00
10/8/2020	Eunice Min	Review and analyze Akin research materials and prepare notes on next steps.	Litigation	2.00	600.00	\$1,200.00
10/8/2020	Byron Groth	Review proposed search terms.	Litigation	0.60	425.00	\$255.00
10/8/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	2.30	520.00	\$1,196.00
10/8/2020	Raul Busto	Continue developing deposition topics.	Litigation	2.00	430.00	\$860.00
10/8/2020	Jason Crockett	Analyze opioid liability historically.	Litigation	0.80	750.00	\$600.00
10/8/2020	Jason Crockett	Analyze information related to various agreements between IACs and third parties.	Litigation	1.30	750.00	\$975.00
10/8/2020	Jason Crockett	Review of materials related to assets held by each side of family.	Litigation	1.20	750.00	\$900.00
10/8/2020	Tomas Giraldo	Continue to analyze documents and highlighting items relevant for case.	Litigation	2.00	400.00	\$800.00
10/8/2020	Jason Crockett	Review of information related to NRF subpoena.	Litigation	0.40	750.00	\$300.00
10/8/2020	Byron Groth	Review and analyze financial productions.	Litigation	2.60	425.00	\$1,105.00
10/8/2020	Eunice Min	Start draft list of comprehensive high-priority items outstanding on various analyses.	Litigation	1.20	600.00	\$720.00
10/8/2020	Michael Atkinson	Review and analyze discovery letter for Norton Rose.	Litigation	0.90	950.00	\$855.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/8/2020	Byron Groth	Review and analyze director communications.	Litigation	1.80	425.00	\$765.00
10/8/2020	Michael Atkinson	Review and analyze mediation deck.	Litigation	4.00	950.00	\$3,800.00
10/8/2020	Tomas Giraldo	Review documents and identify ones to highlight.	Litigation	2.00	400.00	\$800.00
10/8/2020	Tomas Giraldo	Review and analyze documents and highlight items important for case.	Litigation	1.50	400.00	\$600.00
10/8/2020	Raul Busto	Continue developing deposition questions.	Litigation	1.50	430.00	\$645.00
10/8/2020	Tomas Giraldo	Call with R. Busto re: document review.	Litigation	0.50	400.00	\$200.00
10/8/2020	Stilian Morrison	Review latest deposition notices.	Litigation	0.40	760.00	\$304.00
10/8/2020	Eunice Min	Draft high level notes re: Side A financials.	Litigation	1.80	600.00	\$1,080.00
10/8/2020	Jason Crockett	Analyze Side B materials.	Litigation	0.70	750.00	\$525.00
10/8/2020	Raul Busto	Call with T. Giraldo re: document review.	Litigation	0.50	430.00	\$215.00
10/8/2020	Eunice Min	Review and analyze Akin research materials and identify important ones.	Litigation	1.00	600.00	\$600.00
10/8/2020	Raul Busto	Continue reviewing Sackler deposition discovery files.	Litigation	1.50	430.00	\$645.00
10/8/2020	Jason Crockett	Prepare email for counsel related to assessing risk factors in collecting various assets.	Litigation	0.60	750.00	\$450.00
10/8/2020	Jason Crockett	Prepare comments related to search terms for IACs.	Litigation	0.40	750.00	\$300.00
10/8/2020	Christian Klawunder	Review and analyze financial production materials related to Sackler trusts.	Litigation	1.90	520.00	\$988.00
10/8/2020	Joshua Williams	Work through new bank production.	Litigation	1.50	520.00	\$780.00
10/8/2020	Joshua Williams	Provide litigation support for deposition.	Litigation	2.60	520.00	\$1,352.00
10/8/2020	Christian Klawunder	Review and analyze discovery materials.	Litigation	2.50	520.00	\$1,300.00
10/8/2020	Byron Groth	Review production materials in preparation for depositions.	Litigation	3.20	425.00	\$1,360.00
10/8/2020	Jason Crockett	Analyze IAC diligence related to distributions.	Litigation	0.70	750.00	\$525.00
10/8/2020	Christian Klawunder	Review and analyze financial production materials related to Sackler trusts.	Litigation	1.00	520.00	\$520.00
10/8/2020	Eunice Min	Analyze files from IACs and redline follow up re: sources.	Litigation	0.80	600.00	\$480.00
10/8/2020	Raul Busto	Review mediation statement presentation draft.	Litigation	0.70	430.00	\$301.00
10/8/2020	Jason Crockett	Analyze collection issues related to various types of assets.	Litigation	0.90	750.00	\$675.00
10/8/2020	Christian Klawunder	Review and analyze financial production materials related to reported net assets.	Litigation	2.20	520.00	\$1,144.00
10/8/2020	Michael Atkinson	Review and analyze issues related to analysis in support of causes of action.	Litigation	0.40	950.00	\$380.00
10/8/2020	Jason Crockett	Prepare comments related to side B presentation.	Litigation	1.10	750.00	\$825.00
10/8/2020	Timothy Strickler	Updated schedules of payments to IACs.	Litigation	2.20	450.00	\$990.00
10/8/2020	Eunice Min	Call with Akin re: research topics for IACs.	Litigation	0.30	600.00	\$180.00
10/8/2020	Eunice Min	Review and analyze II-way and IAC issues.	Litigation	1.00	600.00	\$600.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/9/2020	Raul Busto	Create slides on IAC supply chain structure.	Business Analysis / Operations	0.60	430.00	\$258.00
10/9/2020	James Bland	Continued to revise cost of capital analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/9/2020	James Bland	Revised historical cost of debt calculation.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/9/2020	Stilian Morrison	Analyze foreign branded opioid sales data broken out by market and by formulation.	Business Analysis / Operations	0.90	760.00	\$684.00
10/9/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.40	450.00	\$630.00
10/9/2020	Raul Busto	Make edits to IAC value chain analysis.	Business Analysis / Operations	1.10	430.00	\$473.00
10/9/2020	James Bland	Analyzed prior Purdue settlements with creditors.	Business Analysis / Operations	1.90	515.00	\$978.50
10/9/2020	Timothy Strickler	Updated summary and detail claims schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
10/9/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
10/9/2020	James Bland	Continued to revise cost of debt calculation.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/9/2020	James Bland	Updated DCF analysis exhibits to reflect updated cost of capital analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/9/2020	Stilian Morrison	Review revised draft of preliminary report and analysis on damages.	Business Analysis / Operations	0.60	760.00	\$456.00
10/9/2020	Raul Busto	Make edits to KEIP compensation analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
10/9/2020	Michael Atkinson	Call with creditor group's FAs re: potential transaction.	Business Analysis / Operations	0.40	950.00	\$380.00
10/9/2020	James Bland	Updated cost of capital analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/9/2020	Michael Atkinson	Review and analyze KEIP analysis.	Business Analysis / Operations	1.50	950.00	\$1,425.00
10/9/2020	Michael Atkinson	Call with creditors re: Sacklers and mediation.	Litigation	0.40	950.00	\$380.00
10/9/2020	Eunice Min	Remove OPEO information from Side A analysis.	Litigation	0.20	600.00	\$120.00
10/9/2020	Christian Klawunder	Prepare analysis related to Sackler trusts.	Litigation	3.10	520.00	\$1,612.00
10/9/2020	Eunice Min	Revise priority topics for upcoming key deposition.	Litigation	0.30	600.00	\$180.00
10/9/2020	Tomas Giraldo	Draft questions for deposition.	Litigation	2.00	400.00	\$800.00
10/9/2020	Eunice Min	Review OPEO information in Side A analysis and extract and draft notes on revisions made for counsel.	Litigation	1.20	600.00	\$720.00
10/9/2020	Eunice Min	Prepare for call with debtors' economists and review non-cash transfer materials.	Litigation	1.20	600.00	\$720.00
10/9/2020	Christian Klawunder	Revise presentation on Sackler net assets.	Litigation	0.90	520.00	\$468.00
10/9/2020	Raul Busto	Review additional non-cash transfers detail.	Litigation	1.50	430.00	\$645.00
10/9/2020	Jason Crockett	Prepare analysis related to ability to recovery and monetize assets in various scenarios.	Litigation	1.90	750.00	\$1,425.00
10/9/2020	Jason Crockett	Prepare analysis of damages as compared to those calculated by debtors' economists.	Litigation	1.30	750.00	\$975.00
10/9/2020	Boris Steffen	Begin drafting report and analysis in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
10/9/2020	Christian Klawunder	Prepare analysis related to Sackler trusts.	Litigation	3.00	520.00	\$1,560.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/9/2020	Michael Atkinson	Review and analyze side A information.	Litigation	0.90	950.00	\$855.00
10/9/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	3.00	780.00	\$2,340.00
10/9/2020	Byron Groth	Review research dossiers.	Litigation	2.40	425.00	\$1,020.00
10/9/2020	Raul Busto	Develop deposition questions on ex-US transfers.	Litigation	2.00	430.00	\$860.00
10/9/2020	Michael Atkinson	Review and analyze mediation statement.	Litigation	2.90	950.00	\$2,755.00
10/9/2020	Timothy Strickler	Updated schedule of Purdue loans based using various sources.	Litigation	2.80	450.00	\$1,260.00
10/9/2020	Michael Atkinson	Review and analyze side B information.	Litigation	1.70	950.00	\$1,615.00
10/9/2020	Michael Atkinson	Call with debtor and debtors' economists.	Litigation	1.00	950.00	\$950.00
10/9/2020	Timothy Strickler	Continued updating schedule of Purdue loans based on various sources.	Litigation	2.40	450.00	\$1,080.00
10/9/2020	Jason Crockett	Prepare matrix of various types of assets and how held for family.	Litigation	1.70	750.00	\$1,275.00
10/9/2020	Christian Klawunder	Prepare analysis related to Sackler wealth.	Litigation	3.00	520.00	\$1,560.00
10/9/2020	Eunice Min	Call with debtors and counsel re: transfer analysis.	Litigation	1.50	600.00	\$900.00
10/9/2020	Eunice Min	Review information on non-cash transfers.	Litigation	2.00	600.00	\$1,200.00
10/9/2020	Raul Busto	Incorporate additional and refine questions on deposition list.	Litigation	2.00	430.00	\$860.00
10/9/2020	Michael Atkinson	Gather information for creditor group related to non cash information.	Litigation	1.10	950.00	\$1,045.00
10/9/2020	Eunice Min	Prepare revised schedules of values based on differing assumptions.	Litigation	1.50	600.00	\$900.00
10/9/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	2.80	780.00	\$2,184.00
10/9/2020	Christian Klawunder	Prepare analysis related to Sackler wealth.	Litigation	3.00	520.00	\$1,560.00
10/9/2020	Eunice Min	Review progress on latest distribution analysis and provide comments for additional work.	Litigation	0.40	600.00	\$240.00
10/9/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	2.90	780.00	\$2,262.00
10/9/2020	Michael Atkinson	Review and analyze non cash transfer information.	Litigation	2.00	950.00	\$1,900.00
10/9/2020	Byron Groth	Review discovery materials in preparation for upcoming depositions.	Litigation	2.30	425.00	\$977.50
10/9/2020	Raul Busto	Incorporate changes to deposition questions list.	Litigation	0.60	430.00	\$258.00
10/9/2020	Byron Groth	Review new bank productions	Litigation	3.30	425.00	\$1,402.50
10/9/2020	Eunice Min	Compile transfer analysis materials to send to creditors.	Litigation	0.80	600.00	\$480.00
10/9/2020	Raul Busto	Review and amend deposition summary.	Litigation	0.70	430.00	\$301.00
10/10/2020	Raul Busto	Research pre-petition transaction.	Business Analysis / Operations	0.70	430.00	\$301.00
10/10/2020	Joshua Williams	Reviewed Purdue emails.	Business Analysis / Operations	0.50	520.00	\$260.00
10/10/2020	Raul Busto	Draft response to FTI diligence on KEIP proposal.	Business Analysis / Operations	0.40	430.00	\$172.00
10/10/2020	Michael Atkinson	Review and analyze slide for settlement.	Business Analysis / Operations	0.80	950.00	\$760.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/10/2020	Raul Busto	Review pre-petition equity transfer transaction.	Business Analysis / Operations	1.10	430.00	\$473.00
10/10/2020	Michael Atkinson	Review and analyze KEIP information for creditor FA.	Business Analysis / Operations	0.40	950.00	\$380.00
10/10/2020	Raul Busto	Review mediation presentation.	Business Analysis / Operations	1.70	430.00	\$731.00
10/10/2020	James Bland	Continued drafting script for mediation slides.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/10/2020	James Bland	Analyzed potential creditor group claims.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/10/2020	Michael Atkinson	Review and analyze budget to actuals.	Business Analysis / Operations	0.90	950.00	\$855.00
10/10/2020	James Bland	Drafted script related to claims mediation slides.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/10/2020	Raul Busto	Create slides on current value of settlement framework for mediation.	Business Analysis / Operations	0.80	430.00	\$344.00
10/10/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	1.10	780.00	\$858.00
10/10/2020	Joshua Williams	Provide support related to revised sales by formulation workbook.	Litigation	1.30	520.00	\$676.00
10/10/2020	Eunice Min	Edit slides for mediation deck.	Litigation	2.00	600.00	\$1,200.00
10/10/2020	Jason Crockett	Prepare comments to financial slides for mediators.	Litigation	1.20	750.00	\$900.00
10/10/2020	Eunice Min	Prepare exhibit for mediation on Sackler financials.	Litigation	1.50	600.00	\$900.00
10/10/2020	Eunice Min	Verify and revise footnotes and sources for mediation deck slide.	Litigation	0.60	600.00	\$360.00
10/10/2020	Jason Crockett	Review of latest draft of mediation deck and prepare suggested edits.	Litigation	1.70	750.00	\$1,275.00
10/10/2020	Eunice Min	Review and revise slides for mediation.	Litigation	2.50	600.00	\$1,500.00
10/10/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	2.70	780.00	\$2,106.00
10/10/2020	Michael Atkinson	Review and analyze mediation deck and prepare comments.	Litigation	3.00	950.00	\$2,850.00
10/10/2020	Michael Atkinson	Review and analyze mediation deck.	Litigation	3.00	950.00	\$2,850.00
10/10/2020	Boris Steffen	Begin drafting report and analysis in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
10/10/2020	Eunice Min	Continue revising exhibits and slides for mediation.	Litigation	3.00	600.00	\$1,800.00
10/10/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.00	520.00	\$1,560.00
10/10/2020	Joshua Williams	Discuss transfer pricing application involving third parties.	Litigation	0.90	520.00	\$468.00
10/10/2020	Jason Crockett	Prepare edits to draft materials to share with mediators.	Litigation	1.40	750.00	\$1,050.00
10/10/2020	Joshua Williams	Clarify IAC third-party arrangement assumption.	Litigation	1.30	520.00	\$676.00
10/10/2020	Jason Crockett	Analyze characteristics of various types of assets held by family for recoverability.	Litigation	1.80	750.00	\$1,350.00
10/10/2020	Jason Crockett	Review of draft mediation deck related to financial issues.	Litigation	2.00	750.00	\$1,500.00
10/10/2020	Michael Atkinson	Review and analyze issues for analysis related to causes of action.	Litigation	1.20	950.00	\$1,140.00
10/10/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	3.00	780.00	\$2,340.00
10/10/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	2.00	520.00	\$1,040.00
10/10/2020	Christian Klawunder	Prepare slides for mediation deck related to Sackler assets.	Litigation	3.00	520.00	\$1,560.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/11/2020	Paul Navid	Evaluated updated files provided in intralinks, saved in drive, and summary to team.	Business Analysis / Operations	1.60	600.00	\$960.00
10/11/2020	Stilian Morrison	Review latest slides on distributions and value, and send comments to R. Busto re: same.	Committee Activities	0.50	760.00	\$380.00
10/11/2020	James Bland	Continued historical capital analysis.	Business Analysis / Operations	1.80	515.00	\$927.00
10/11/2020	James Bland	Updated capital structure analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/11/2020	Raul Busto	Review Purdue executive deposition files.	Business Analysis / Operations	2.00	430.00	\$860.00
10/11/2020	Raul Busto	Analyze operating cash flows.	Business Analysis / Operations	0.20	430.00	\$86.00
10/11/2020	Paul Navid	Prepared slides on weekly reporting and with executive summary and sent to team.	Committee Activities	1.70	600.00	\$1,020.00
10/11/2020	Paul Navid	Analyzed and prepared Rhodes weekly cash flow and summary for week ending 9/18.	Business Analysis / Operations	1.60	600.00	\$960.00
10/11/2020	Raul Busto	Update compensation analysis for removal of certain executives.	Business Analysis / Operations	0.60	430.00	\$258.00
10/11/2020	Paul Navid	Evaluated Purdue's weekly cash flow and prepared summary for week ending 9/18.	Business Analysis / Operations	2.10	600.00	\$1,260.00
10/11/2020	Jason Crockett	Prepare analysis related to value at emergence and claims.	Committee Activities	1.20	750.00	\$900.00
10/11/2020	Paul Navid	Evaluated IAC cash flow for week ending 9/18 and assessed transfers to Rhodes and Purdue.	Business Analysis / Operations	1.80	600.00	\$1,080.00
10/11/2020	Raul Busto	Analyze new August long term plan model.	Business Analysis / Operations	1.50	430.00	\$645.00
10/11/2020	Paul Navid	Analyzed and prepared variance report for 4 weeks ending 9/18 and reviewed transactions variances due to timing.	Business Analysis / Operations	0.90	600.00	\$540.00
10/11/2020	Joshua Williams	Reviewed Purdue emails.	Business Analysis / Operations	0.50	520.00	\$260.00
10/11/2020	James Bland	Conducted financial analysis.	Business Analysis / Operations	1.40	515.00	\$721.00
10/11/2020	Michael Atkinson	Review and analyze KEIP issues.	Business Analysis / Operations	0.30	950.00	\$285.00
10/11/2020	Raul Busto	Turn S. Morrison's comments on IAC presentation.	Business Analysis / Operations	0.40	430.00	\$172.00
10/11/2020	Paul Navid	Evaluated 1-year bankruptcy cash flow to compare to rolling forecast to assess total performances and prepared summary chart.	Business Analysis / Operations	2.10	600.00	\$1,260.00
10/11/2020	Raul Busto	Analyze historical bonus compensation trends.	Business Analysis / Operations	1.60	430.00	\$688.00
10/11/2020	Eunice Min	Continue reviewing August time in preparation for fee statement.	Fee / Employment Applications	1.50	600.00	\$900.00
10/11/2020	Stilian Morrison	Analysis of related party receivables/payables.	Business Analysis / Operations	1.40	760.00	\$1,064.00
10/11/2020	Joshua Williams	Review conclusions from IP consultant.	Litigation	0.70	520.00	\$364.00
10/11/2020	Boris Steffen	Begin drafting report for analysis related to causes of action.	Litigation	2.90	780.00	\$2,262.00
10/11/2020	Boris Steffen	Call with J. Bland re: analysis.	Litigation	0.50	780.00	\$390.00
10/11/2020	Michael Atkinson	Review and prepare comments on mediation deck.	Litigation	2.00	950.00	\$1,900.00
10/11/2020	Boris Steffen	Continue drafting of report for analysis related to causes of action.	Litigation	0.80	780.00	\$624.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/11/2020	Christian Klawunder	Revise slides for mediation deck.	Litigation	0.50	520.00	\$260.00
10/11/2020	Boris Steffen	Continue drafting report Session 2.	Litigation	1.10	780.00	\$858.00
10/11/2020	Eunice Min	Verify financial figures in mediation deck.	Litigation	0.60	600.00	\$360.00
10/11/2020	Jason Crockett	Review of production related to providing financial incentive to providers.	Litigation	0.80	750.00	\$600.00
10/11/2020	Eunice Min	Create new slide for mediation deck.	Litigation	0.60	600.00	\$360.00
10/11/2020	Jason Crockett	Review of mediation deck and prepare comments for counsel.	Litigation	2.60	750.00	\$1,950.00
10/11/2020	Michael Atkinson	Review and analyze mediation deck.	Litigation	3.00	950.00	\$2,850.00
10/11/2020	Boris Steffen	Continue drafting of report and analysis in support of causes of action.	Litigation	2.80	780.00	\$2,184.00
10/11/2020	Jason Crockett	Prepare updates to mediation slides.	Litigation	0.80	750.00	\$600.00
10/11/2020	Boris Steffen	Continue drafting report and analysis related to causes of action.	Litigation	2.90	780.00	\$2,262.00
10/11/2020	Jason Crockett	Assess potential value of transfers.	Litigation	1.40	750.00	\$1,050.00
10/11/2020	James Bland	Call with B. Steffen re: analysis.	Litigation	0.50	515.00	\$257.50
10/11/2020	Eunice Min	Prepare analysis re: value of intangible asset.	Litigation	0.80	600.00	\$480.00
10/11/2020	Joshua Williams	Review letter response to deposition letter.	Litigation	0.50	520.00	\$260.00
10/12/2020	Michael Atkinson	Prepare talking points for mediation presentation.	Business Analysis / Operations	2.20	950.00	\$2,090.00
10/12/2020	James Bland	Updated DCF analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/12/2020	Eunice Min	FA catchup call with Jefferies.	Business Analysis / Operations	0.10	600.00	\$60.00
10/12/2020	Raul Busto	Draft responses to diligence questions on IACs.	Business Analysis / Operations	0.30	430.00	\$129.00
10/12/2020	Raul Busto	Work on segment discounted cash flow analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
10/12/2020	Raul Busto	Create intercompany IAC royalties and AP/AR analysis.	Business Analysis / Operations	0.60	430.00	\$258.00
10/12/2020	Eunice Min	Prepare notes for slides in mediation deck.	Committee Activities	1.50	600.00	\$900.00
10/12/2020	Raul Busto	Work on IAC interest bearing AR AP analysis.	Business Analysis / Operations	1.00	430.00	\$430.00
10/12/2020	Raul Busto	Attend weekly catch up call with Jefferies.	Business Analysis / Operations	0.20	430.00	\$86.00
10/12/2020	Timothy Strickler	Updated claims summary and detail reports.	Claims Analysis and Objections	1.70	450.00	\$765.00
10/12/2020	Paul Huygens	Correspondence with M. Atkinson re: case timing, workstreams and staffing.	Business Analysis / Operations	0.30	960.00	\$288.00
10/12/2020	James Bland	Conducted analysis of Canadian claims against Purdue.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/12/2020	Stilian Morrison	Follow-up diligence with Debtors on August business plan.	Business Analysis / Operations	0.40	760.00	\$304.00
10/12/2020	Paul Navid	Multiple calls with R. Busto to discuss the updated valuation model.	Business Analysis / Operations	0.40	600.00	\$240.00
10/12/2020	Timothy Strickler	Analyzed new claims schedules uploaded by Prime Clerk.	Claims Analysis and Objections	2.10	450.00	\$945.00
10/12/2020	Raul Busto	Work on free cash flow build analysis.	Business Analysis / Operations	1.60	430.00	\$688.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/12/2020	Stilian Morrison	Review draft materials on IAC network and supply chain, providing comments to R. Busto re: same.	Committee Activities	0.50	760.00	\$380.00
10/12/2020	Stilian Morrison	Continue to analyze intercompany balances among IACs.	Business Analysis / Operations	1.20	760.00	\$912.00
10/12/2020	Jason Crockett	Review of mediation statement and prepare comments.	Committee Activities	1.30	750.00	\$975.00
10/12/2020	Stilian Morrison	Review illustrative valuation model and respond with comments re: same.	Business Analysis / Operations	0.60	760.00	\$456.00
10/12/2020	Paul Navid	Analyzed football field valuation based on ranges of multiple and discounts.	Business Analysis / Operations	0.90	600.00	\$540.00
10/12/2020	Raul Busto	Update NPA analysis.	Business Analysis / Operations	0.30	430.00	\$129.00
10/12/2020	Joshua Williams	Reviewed Purdue emails.	Business Analysis / Operations	0.50	520.00	\$260.00
10/12/2020	Paul Navid	Analyzed the latest version of FCF for PPLP, Rhodes, and pipeline products based on debtors' guidance.	Business Analysis / Operations	1.60	600.00	\$960.00
10/12/2020	Raul Busto	Create inter-IAC loan and AP/AR analysis.	Business Analysis / Operations	0.80	430.00	\$344.00
10/12/2020	Raul Busto	Multiple calls with P. Navid to discuss valuation methodologies.	Business Analysis / Operations	0.40	430.00	\$172.00
10/12/2020	Paul Navid	Finalized committee presentation with financials and annual report of cash flow.	Committee Activities	1.60	600.00	\$960.00
10/12/2020	Paul Huygens	Review cash reporting and consolidated business plan.	Business Analysis / Operations	0.80	960.00	\$768.00
10/12/2020	Raul Busto	Edit IAC value chain presentation.	Business Analysis / Operations	0.30	430.00	\$129.00
10/12/2020	Raul Busto	Analyze AR/AR by entity for IACs.	Business Analysis / Operations	0.90	430.00	\$387.00
10/12/2020	Paul Navid	Evaluated NPA and NSP model to date.	Business Analysis / Operations	0.90	600.00	\$540.00
10/12/2020	Paul Navid	Analyzed updated LTP DCF based on consolidated data to date to assess the current estimate of EV.	Business Analysis / Operations	1.70	600.00	\$1,020.00
10/12/2020	Raul Busto	Make edits to IAC value chain analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
10/12/2020	Eunice Min	Review and revise slides on IACs supply chain structure.	Business Analysis / Operations	0.80	600.00	\$480.00
10/12/2020	Raul Busto	Draft language on valuation summary.	Business Analysis / Operations	0.60	430.00	\$258.00
10/12/2020	Paul Navid	Evaluated updated business plan figures provided and analyzed for valuation.	Business Analysis / Operations	2.80	600.00	\$1,680.00
10/12/2020	Raul Busto	Updates NSP analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
10/12/2020	Raul Busto	Create football field valuation output.	Business Analysis / Operations	0.80	430.00	\$344.00
10/12/2020	Eunice Min	Review BP update materials.	Business Analysis / Operations	0.70	600.00	\$420.00
10/12/2020	James Bland	Continued analysis of creditors' claims.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/12/2020	James Bland	Updated historical capital analysis and exhibits.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/12/2020	Paul Navid	Analyzed historical compensation, bank statements, and tax distribution provided. Summarized and sent to the team.	Business Analysis / Operations	1.80	600.00	\$1,080.00
10/12/2020	Christian Klawunder	Review latest version of mediation slide deck for final comments.	Litigation	2.40	520.00	\$1,248.00
10/12/2020	Raul Busto	Make edits to weekly update presentation.	Business Analysis / Operations	0.60	430.00	\$258.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/12/2020	Timothy Strickler	Reviewed documents in Relativity database related to Purdue loan activity.	Litigation	2.60	450.00	\$1,170.00
10/12/2020	Michael Atkinson	Review and analyze discovery issues for counsel.	Litigation	1.20	950.00	\$1,140.00
10/12/2020	Christian Klawunder	Continued to assist in preparation of delivering presentation to mediators.	Litigation	1.40	520.00	\$728.00
10/12/2020	Michael Atkinson	Review and analyze side B documentation.	Litigation	0.80	950.00	\$760.00
10/12/2020	Stilian Morrison	Call with Deutsche Bank for an update on Mundipharma sale process.	Sale Process	1.00	760.00	\$760.00
10/12/2020	Stilian Morrison	Follow-up correspondence with counsel on takeaways from Mundipharma sale process update.	Sale Process	0.30	760.00	\$228.00
10/12/2020	Jason Crockett	Participate in update call with DB re: IAC sales process timeline.	Sale Process	1.00	750.00	\$750.00
10/12/2020	Eunice Min	Review and comment on revised II-way 30(b)(6) notice.	Litigation	0.30	600.00	\$180.00
10/12/2020	Christian Klawunder	Review of miscellaneous discovery materials.	Litigation	1.80	520.00	\$936.00
10/12/2020	Timothy Strickler	Updated schedules of Purdue loan activity with IACs.	Litigation	1.90	450.00	\$855.00
10/12/2020	Stilian Morrison	Correspondence with team and counsel re: proposed list of deposition questions.	Litigation	0.30	760.00	\$228.00
10/12/2020	Joshua Williams	Review rebuttals to comp analysis.	Litigation	0.80	520.00	\$416.00
10/12/2020	Eunice Min	Review Side A presentation for confidential information.	Litigation	1.00	600.00	\$600.00
10/12/2020	Michael Atkinson	Review and analyze mediation statement.	Litigation	3.00	950.00	\$2,850.00
10/12/2020	Christian Klawunder	Review and study memos from Akin's trust team re: recoverability of trust assets.	Litigation	2.70	520.00	\$1,404.00
10/12/2020	Michael Atkinson	Review and analyze mediation statement.	Litigation	4.00	950.00	\$3,800.00
10/12/2020	Stilian Morrison	Review summary from counsel re: related party entity mentioned in document production.	Litigation	0.30	760.00	\$228.00
10/12/2020	Byron Groth	Review and analyze internal communications re: entity arrangements.	Litigation	2.40	425.00	\$1,020.00
10/12/2020	Christian Klawunder	Assist in preparation of delivering presentation to mediators.	Litigation	2.60	520.00	\$1,352.00
10/12/2020	Eunice Min	Research documents re: transfers and draft deposition questions.	Litigation	2.50	600.00	\$1,500.00
10/12/2020	Raul Busto	Attend diligence call on IAC marketing process.	Litigation	1.00	430.00	\$430.00
10/12/2020	Joshua Williams	Review conclusions from consultant relevant for analysis.	Litigation	1.10	520.00	\$572.00
10/12/2020	Byron Groth	Analyze production materials re: IAC/Purdue agreements.	Litigation	2.70	425.00	\$1,147.50
10/12/2020	Byron Groth	Review and analyze financial reports.	Litigation	1.20	425.00	\$510.00
10/12/2020	Eunice Min	Continue researching documents re: transfers and drafting deposition questions.	Litigation	2.80	600.00	\$1,680.00
10/12/2020	Eunice Min	Revise notes to include details on other slides.	Litigation	0.70	600.00	\$420.00
10/12/2020	Michael Atkinson	Call with counsel re: discovery.	Litigation	0.70	950.00	\$665.00
10/12/2020	James Bland	Conducted causes of action recovery analysis.	Litigation	2.40	515.00	\$1,236.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/12/2020	James Bland	Continued causes of action recoveries analysis.	Litigation	2.10	515.00	\$1,081.50
10/12/2020	Byron Groth	Analyze prescribing statistics.	Litigation	2.40	425.00	\$1,020.00
10/12/2020	Eunice Min	Continue researching hot docs in relativity.	Litigation	2.50	600.00	\$1,500.00
10/13/2020	Michael Atkinson	Review and analyze KEIP proposal.	Business Analysis / Operations	0.30	950.00	\$285.00
10/13/2020	Michael Atkinson	Calls re: KEIP proposal.	Business Analysis / Operations	0.50	950.00	\$475.00
10/13/2020	Raul Busto	Analyze historical employee earnings reports.	Business Analysis / Operations	1.60	430.00	\$688.00
10/13/2020	Stilian Morrison	Review latest R. Busto analysis on intercompany balance activity.	Business Analysis / Operations	0.70	760.00	\$532.00
10/13/2020	Joshua Williams	Review Purdue emails.	Business Analysis / Operations	0.50	520.00	\$260.00
10/13/2020	Raul Busto	Begin creating financial and trade flows of IACs.	Business Analysis / Operations	0.40	430.00	\$172.00
10/13/2020	Raul Busto	Analyze intercompany loans among IACs.	Business Analysis / Operations	0.60	430.00	\$258.00
10/13/2020	James Bland	Continued creating exhibits for opioid liability analysis.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
10/13/2020	James Bland	Updated DCF analysis.	Business Analysis / Operations	2.10	515.00	\$1,081.50
10/13/2020	Stilian Morrison	Analyze full financial model and consolidated schedules for August refresh of Debtors' business plan.	Business Analysis / Operations	1.40	760.00	\$1,064.00
10/13/2020	Paul Navid	Reviewed draft of business plan presentation.	Business Analysis / Operations	0.80	600.00	\$480.00
10/13/2020	Stilian Morrison	Analyze last 6 weeks of product prescription trends and last two months of product sales trends.	Business Analysis / Operations	1.10	760.00	\$836.00
10/13/2020	Paul Navid	Analyzed intercompany transactions for IACs.	Business Analysis / Operations	0.90	600.00	\$540.00
10/13/2020	Raul Busto	Prepare slides showing intercompany flows for IACs trade and loan balances.	Business Analysis / Operations	1.10	430.00	\$473.00
10/13/2020	Stilian Morrison	Analyze business plan schedules on ADHD branded product.	Business Analysis / Operations	0.90	760.00	\$684.00
10/13/2020	Stilian Morrison	Review organization chart on intercompany flows for committee materials.	Committee Activities	0.40	760.00	\$304.00
10/13/2020	Eunice Min	Review and analyze updated financial projections.	Business Analysis / Operations	1.30	600.00	\$780.00
10/13/2020	Raul Busto	Edit intercompany IAC IP royalty analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
10/13/2020	James Bland	Updated cost of capital analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/13/2020	Stilian Morrison	Review August 2020 business plan outline materials.	Business Analysis / Operations	1.00	760.00	\$760.00
10/13/2020	Raul Busto	Create alternative slides on IAC net loan receivables and payables.	Business Analysis / Operations	0.80	430.00	\$344.00
10/13/2020	Timothy Strickler	Prepared claims schedules for financial presentation.	Claims Analysis and Objections	2.10	450.00	\$945.00
10/13/2020	Raul Busto	Respond to counsels diligence questions on PBC.	Business Analysis / Operations	0.80	430.00	\$344.00
10/13/2020	Raul Busto	Continue working on business plan presentation.	Business Analysis / Operations	1.30	430.00	\$559.00
10/13/2020	Jason Crockett	Analyze information related to historical retention bonuses.	Committee Activities	0.80	750.00	\$600.00
10/13/2020	Michael Atkinson	Committee call.	Committee Activities	0.80	950.00	\$760.00
10/13/2020	Paul Navid	Evaluated IAC AR and AP data and presentations.	Business Analysis / Operations	2.30	600.00	\$1,380.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/13/2020	Michael Atkinson	Review and analyze operational results for committee.	Business Analysis / Operations	1.50	950.00	\$1,425.00
10/13/2020	Raul Busto	Attend UCC call.	Committee Activities	0.50	430.00	\$215.00
10/13/2020	Raul Busto	Draft slides on top 5 and bottom 5 IAC trade balances.	Business Analysis / Operations	0.60	430.00	\$258.00
10/13/2020	Stilian Morrison	Review pipeline P&L model for August 2020 business plan refresh.	Business Analysis / Operations	0.80	760.00	\$608.00
10/13/2020	James Bland	Continued creating exhibits for opioid liability analysis.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/13/2020	Eunice Min	Finish reviewing August time in preparation for fee statement.	Fee / Employment Applications	3.10	600.00	\$1,860.00
10/13/2020	James Bland	Created exhibits for opioid liability analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/13/2020	Raul Busto	Make edits to free cash flow summary.	Business Analysis / Operations	0.70	430.00	\$301.00
10/13/2020	Stilian Morrison	Correspondence with M. Atkinson re: distribution agreement for Mundipharma.	Business Analysis / Operations	0.20	760.00	\$152.00
10/13/2020	Stilian Morrison	Send additional comments to R. Busto on intercompany analysis.	Business Analysis / Operations	0.40	760.00	\$304.00
10/13/2020	Stilian Morrison	Analyze Cash Reporting Project Windsor week ending in 9/18 (09.28.2020).	Business Analysis / Operations	0.50	760.00	\$380.00
10/13/2020	Raul Busto	Analyze IAC production.	Business Analysis / Operations	0.70	430.00	\$301.00
10/13/2020	Paul Navid	Evaluated claim slides and confirmed the accuracy of version control of presentation for the committee.	Business Analysis / Operations	0.80	600.00	\$480.00
10/13/2020	Stilian Morrison	Review latest cost schedule for Public Health Initiative.	Business Analysis / Operations	0.60	760.00	\$456.00
10/13/2020	Paul Navid	Analyzed employees' earnings over time.	Business Analysis / Operations	0.30	600.00	\$180.00
10/13/2020	Joshua Williams	Check status of various litigation and DD workstreams.	Litigation	0.90	520.00	\$468.00
10/13/2020	Jason Crockett	Prepare weighted probability recovery analysis for various potential causes of action.	Litigation	1.50	750.00	\$1,125.00
10/13/2020	Tomas Giraldo	Review discovery documents for information on IACs.	Litigation	2.00	400.00	\$800.00
10/13/2020	Michael Atkinson	Review and analyze documents for counsel for depositions.	Litigation	5.00	950.00	\$4,750.00
10/13/2020	Tomas Giraldo	Review discovery documents.	Litigation	2.00	400.00	\$800.00
10/13/2020	Christian Klawunder	Continued to gather and record features and attributes of Sackler trusts which impact recoverability and collectability.	Litigation	2.30	520.00	\$1,196.00
10/13/2020	Boris Steffen	Audit and revision of report exhibits related to analysis relevant to causes of action.	Litigation	3.00	780.00	\$2,340.00
10/13/2020	Jason Crockett	Review of IAC diligence issues list.	Litigation	0.40	750.00	\$300.00
10/13/2020	Eunice Min	Search and review documents and piece together timeline related to hot topic of interest.	Litigation	2.80	600.00	\$1,680.00
10/13/2020	Jason Crockett	Attend mediation session with counsel and mediators.	Litigation	2.00	750.00	\$1,500.00
10/13/2020	Eunice Min	Continue searching relativity and analyzing documents and drafting deposition questions.	Litigation	2.00	600.00	\$1,200.00
10/13/2020	Michael Atkinson	Review and analyze two way discovery documents.	Litigation	0.90	950.00	\$855.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/13/2020	Christian Klawunder	Continued to review discovery materials related to Sackler trusts.	Litigation	3.00	520.00	\$1,560.00
10/13/2020	Christian Klawunder	Review discovery materials related to Sackler trusts.	Litigation	3.10	520.00	\$1,612.00
10/13/2020	Tomas Giraldo	Review and spread financials from discovery documents.	Litigation	2.50	400.00	\$1,000.00
10/13/2020	Tomas Giraldo	Correspondence with J. Bland on materials to be identified in production materials.	Litigation	0.50	400.00	\$200.00
10/13/2020	Michael Atkinson	Call with Mediators.	Litigation	2.50	950.00	\$2,375.00
10/13/2020	Timothy Strickler	Reviewed files in Relativity related to Purdue loan activity with IACs.	Litigation	2.40	450.00	\$1,080.00
10/13/2020	Byron Groth	Review transfer pricing analyses.	Litigation	2.40	425.00	\$1,020.00
10/13/2020	Raul Busto	Review additional deposition files.	Litigation	0.90	430.00	\$387.00
10/13/2020	Timothy Strickler	Updated schedules with loan activity between Purdue and IACs.	Litigation	2.60	450.00	\$1,170.00
10/13/2020	Byron Groth	Review internal communications in preparation for upcoming depositions.	Litigation	2.70	425.00	\$1,147.50
10/13/2020	Jason Crockett	Prepare matrix of recoverability of various categories of Sackler family assets.	Litigation	1.70	750.00	\$1,275.00
10/13/2020	Joshua Williams	Review damages changes as a result of different assumptions.	Litigation	1.20	520.00	\$624.00
10/13/2020	James Bland	Continued analysis of historical opioid liability.	Litigation	2.30	515.00	\$1,184.50
10/13/2020	Eunice Min	Search and review discovery documents for upcoming deposition.	Litigation	2.50	600.00	\$1,500.00
10/13/2020	Boris Steffen	Continued audit and revision of report exhibits.	Litigation	1.90	780.00	\$1,482.00
10/13/2020	Eunice Min	Search relativity for certain documents.	Litigation	0.60	600.00	\$360.00
10/13/2020	Byron Groth	Analyze production materials on IAC arrangements with Purdue.	Litigation	1.40	425.00	\$595.00
10/13/2020	Christian Klawunder	Gather and record features and attributes of Sackler trusts which impact recoverability and collectability.	Litigation	2.90	520.00	\$1,508.00
10/13/2020	Timothy Strickler	Continued updating schedule of loans with IACs.	Litigation	1.40	450.00	\$630.00
10/13/2020	Byron Groth	Review production re: corporate tax strategies.	Litigation	3.10	425.00	\$1,317.50
10/13/2020	Christian Klawunder	Gather and record features and attributes of ACSP trusts and individuals.	Litigation	2.80	520.00	\$1,456.00
10/14/2020	Stilian Morrison	Review memo from counsel on IAC agreements.	Business Analysis / Operations	0.50	760.00	\$380.00
10/14/2020	Raul Busto	Make edits to weekly financial update slides.	Business Analysis / Operations	1.10	430.00	\$473.00
10/14/2020	Stilian Morrison	Review counsel memo on related party cash transfers.	Business Analysis / Operations	0.60	760.00	\$456.00
10/14/2020	James Bland	Updated DCF analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/14/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
10/14/2020	James Bland	Continued analysis of claims.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
10/14/2020	Raul Busto	Edit IAC value distribution analysis.	Business Analysis / Operations	0.60	430.00	\$258.00
10/14/2020	Eunice Min	Review and analyze IAC intercompany information.	Business Analysis / Operations	1.40	600.00	\$840.00
10/14/2020	James Bland	Conducted analysis of other comparable data points relevant to claims analysis.	Claims Analysis and Objections	1.60	515.00	\$824.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/14/2020	Michael Atkinson	Review and analyze debtor updates on business plan.	Business Analysis / Operations	0.90	950.00	\$855.00
10/14/2020	Jason Crockett	Analyze opioid claims and potential allocation of damages to various parties.	Claims Analysis and Objections	1.70	750.00	\$1,275.00
10/14/2020	Raul Busto	Continue working on IAC matrix analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
10/14/2020	Timothy Strickler	Reviewed claims filed and updated summary and detail schedules.	Claims Analysis and Objections	1.70	450.00	\$765.00
10/14/2020	Eunice Min	Reconcile valuation estimates based on latest BP projections and prior estimates.	Business Analysis / Operations	1.50	600.00	\$900.00
10/14/2020	Eunice Min	Prepare slide re: projections by segment for UCC financial update.	Business Analysis / Operations	1.40	600.00	\$840.00
10/14/2020	Eunice Min	Review and analyze detailed projections by segment per the August BP refresh.	Business Analysis / Operations	1.80	600.00	\$1,080.00
10/14/2020	James Bland	Continued analysis of opioid claims.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/14/2020	James Bland	Prepared exhibits related to guideline companies and transactions analyses.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/14/2020	Timothy Strickler	Analyze new claims added to claims register and changes to previous claims.	Claims Analysis and Objections	2.10	450.00	\$945.00
10/14/2020	Raul Busto	Analyze Intercompany net sales, royalties and external consolidated sales of IACs.	Business Analysis / Operations	1.20	430.00	\$516.00
10/14/2020	Paul Navid	Analyzed court filings to date to assess case progress.	Court Filings	0.80	600.00	\$480.00
10/14/2020	Eunice Min	Review and revise financial update presentation for committee.	Business Analysis / Operations	2.00	600.00	\$1,200.00
10/14/2020	Stilian Morrison	Develop framework for summarizing Public Benefit Company structure.	Business Analysis / Operations	0.20	760.00	\$152.00
10/14/2020	Michael Atkinson	Review and analyze financial update for committee.	Business Analysis / Operations	1.00	950.00	\$950.00
10/14/2020	Joshua Williams	Provide guidance on comps conversion exercise.	Business Analysis / Operations	0.80	520.00	\$416.00
10/14/2020	Joshua Williams	Revise transfer pricing summary for creditor presentation.	Litigation	2.40	520.00	\$1,248.00
10/14/2020	Byron Groth	Review production materials in preparation for upcoming depositions.	Litigation	2.80	425.00	\$1,190.00
10/14/2020	Tomas Giraldo	Analyze and prepare notes on trust information for Side B.	Litigation	2.50	400.00	\$1,000.00
10/14/2020	Timothy Strickler	Reviewed documents in Relativity database related to Purdue loans with IACs.	Litigation	1.90	450.00	\$855.00
10/14/2020	Boris Steffen	Begin audit and revision of report exhibits for analysis related to causes of action.	Litigation	2.30	780.00	\$1,794.00
10/14/2020	Joshua Williams	Compile additional slides for counsel for creditor presentation.	Litigation	1.60	520.00	\$832.00
10/14/2020	Raul Busto	Review key deposition files.	Litigation	2.00	430.00	\$860.00
10/14/2020	Christian Klawunder	Create output from financial model evaluating recoverability of Sackler assets in trusts.	Litigation	2.00	520.00	\$1,040.00
10/14/2020	Michael Atkinson	Review and analyze documents for litigation.	Litigation	4.00	950.00	\$3,800.00
10/14/2020	Tomas Giraldo	Continue analyzing Side B trust financials.	Litigation	2.50	400.00	\$1,000.00
10/14/2020	Boris Steffen	Continue audit and revision of analysis related to causes of action.	Litigation	0.50	780.00	\$390.00
10/14/2020	Christian Klawunder	Create financial model to evaluate recoverability of Sackler assets.	Litigation	7.40	520.00	\$3,848.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/14/2020	Michael Atkinson	Review and analyze litigation potential recovery analysis.	Litigation	3.00	950.00	\$2,850.00
10/14/2020	Joshua Williams	Update outline for presentation to creditor group.	Litigation	0.60	520.00	\$312.00
10/14/2020	Joshua Williams	Update slides for LOE only analysis.	Litigation	2.60	520.00	\$1,352.00
10/14/2020	Joshua Williams	Worked on presentation for the creditor group.	Litigation	2.50	520.00	\$1,300.00
10/14/2020	Boris Steffen	Continue audit and revision of report exhibits.	Litigation	2.30	780.00	\$1,794.00
10/14/2020	Joshua Williams	Provide guidance on Relativity searches.	Litigation	0.80	520.00	\$416.00
10/14/2020	Michael Atkinson	Review and analyze non cash analysis for creditors.	Litigation	2.50	950.00	\$2,375.00
10/14/2020	Eunice Min	Review IAC agreements and prepare exhibit re: sources and outstanding items.	Litigation	1.80	600.00	\$1,080.00
10/14/2020	Eunice Min	Research proposed IAC 30(B)(6) deponents.	Litigation	0.50	600.00	\$300.00
10/14/2020	Raul Busto	Draft questions for upcoming deposition.	Litigation	0.50	430.00	\$215.00
10/14/2020	Stilian Morrison	Review additional Mundipharma production info requests from counsel.	Litigation	0.40	760.00	\$304.00
10/14/2020	Boris Steffen	Continue audit and revision of report exhibits.	Litigation	3.00	780.00	\$2,340.00
10/14/2020	Jason Crockett	Prepare schedules related to transfers.	Litigation	1.40	750.00	\$1,050.00
10/14/2020	Timothy Strickler	Updated schedules of loan activity with IAC entities.	Litigation	2.40	450.00	\$1,080.00
10/14/2020	Byron Groth	Analyze historical IAC agreements.	Litigation	3.30	425.00	\$1,402.50
10/14/2020	Byron Groth	Review and analyze new discovery materials.	Litigation	2.30	425.00	\$977.50
10/14/2020	Boris Steffen	Continue audit and revision of report exhibits.	Litigation	2.70	780.00	\$2,106.00
10/14/2020	Christian Klawunder	Continued to create financial model to evaluate recoverability of Sackler assets.	Litigation	2.60	520.00	\$1,352.00
10/14/2020	Eunice Min	Research consultant historically employed by IAC board.	Litigation	0.40	600.00	\$240.00
10/14/2020	Michael Atkinson	Call with counsel re: presentation to creditors.	Litigation	0.50	950.00	\$475.00
10/14/2020	Christian Klawunder	Update master Sackler trust grid.	Litigation	3.30	520.00	\$1,716.00
10/14/2020	Joshua Williams	Revise sources slide for counsel.	Litigation	1.10	520.00	\$572.00
10/15/2020	Stilian Morrison	Update call with LEK Consulting on commercial diligence for Mundipharma.	Business Analysis / Operations	1.00	760.00	\$760.00
10/15/2020	Eunice Min	Review and analyze IAC's product line P&Ls.	Business Analysis / Operations	0.80	600.00	\$480.00
10/15/2020	Eunice Min	Review and revise IAC supply chain exhibit and key figures.	Business Analysis / Operations	1.80	600.00	\$1,080.00
10/15/2020	Michael Atkinson	Review and analyze financial update for committee.	Business Analysis / Operations	0.80	950.00	\$760.00
10/15/2020	Raul Busto	Attend LEK diligence call on IACs.	Business Analysis / Operations	1.00	430.00	\$430.00
10/15/2020	Raul Busto	Attend call with creditor group re: certain customers.	Business Analysis / Operations	1.20	430.00	\$516.00
10/15/2020	Eunice Min	Analyze enterprise valuation based on latest projections.	Business Analysis / Operations	0.50	600.00	\$300.00
10/15/2020	Raul Busto	Make edits to IAC funding slide.	Business Analysis / Operations	0.40	430.00	\$172.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/15/2020	Raul Busto	Make edits to presentation re: pros and cons of the PBC.	Business Analysis / Operations	0.60	430.00	\$258.00
10/15/2020	James Bland	Continued claims analysis.	Claims Analysis and Objections	1.80	515.00	\$927.00
10/15/2020	Eunice Min	Draft executive summary points for IAC supply chain presentation.	Business Analysis / Operations	0.50	600.00	\$300.00
10/15/2020	Timothy Strickler	Reviewed filed claims to verify claim types.	Claims Analysis and Objections	1.60	450.00	\$720.00
10/15/2020	Jason Crockett	Analyze IAC financial diligence and projections.	Business Analysis / Operations	1.50	750.00	\$1,125.00
10/15/2020	Raul Busto	Draft outline for UCC call.	Committee Activities	0.70	430.00	\$301.00
10/15/2020	Eunice Min	Review and analyze intercompany sales, royalties, and other financials for IACs and related parties.	Business Analysis / Operations	2.00	600.00	\$1,200.00
10/15/2020	James Bland	Continued analysis of opioid related claims.	Claims Analysis and Objections	1.60	515.00	\$824.00
10/15/2020	Michael Atkinson	Prepare for committee call.	Committee Activities	0.70	950.00	\$665.00
10/15/2020	Raul Busto	Review IAC operating margin structure.	Business Analysis / Operations	0.40	430.00	\$172.00
10/15/2020	Stilian Morrison	Draft and review slides on overview of Public Benefit Company structure.	Committee Activities	0.70	760.00	\$532.00
10/15/2020	Raul Busto	Continue working on IAC summary presentation.	Business Analysis / Operations	1.00	430.00	\$430.00
10/15/2020	Raul Busto	Incorporate S. Morrison's comments on IAC value chain presentation.	Business Analysis / Operations	0.90	430.00	\$387.00
10/15/2020	Stilian Morrison	Final review and comments on slides re: network structure and intercompany flows.	Committee Activities	1.10	760.00	\$836.00
10/15/2020	Raul Busto	Attend UCC update call.	Business Analysis / Operations	1.00	430.00	\$430.00
10/15/2020	Raul Busto	Draft slides on 2020 compensation comparison.	Business Analysis / Operations	0.40	430.00	\$172.00
10/15/2020	Michael Atkinson	Call with Debtors re: KERF.	Business Analysis / Operations	1.30	950.00	\$1,235.00
10/15/2020	Michael Atkinson	Review and analyze PBC items.	Business Analysis / Operations	1.40	950.00	\$1,330.00
10/15/2020	Eunice Min	Revise and supplement script for UCC financial update and key points to highlight.	Business Analysis / Operations	0.80	600.00	\$480.00
10/15/2020	Joshua Williams	Discussion re: IAC commercial due diligence.	Business Analysis / Operations	1.20	520.00	\$624.00
10/15/2020	Raul Busto	Work on PBC pros and cons analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
10/15/2020	Michael Atkinson	Review and analyze questions from committee member.	Business Analysis / Operations	0.70	950.00	\$665.00
10/15/2020	Joshua Williams	Draft updates re: IAC commercial DD.	Business Analysis / Operations	0.50	520.00	\$260.00
10/15/2020	Raul Busto	Make edits to net distributable value.	Business Analysis / Operations	0.70	430.00	\$301.00
10/15/2020	Michael Atkinson	Review and analyze motions filed for counsel.	Court Filings	2.50	950.00	\$2,375.00
10/15/2020	Joshua Williams	Analyze IAC supply chain value.	Business Analysis / Operations	1.00	520.00	\$520.00
10/15/2020	Raul Busto	Make edits to IAC supply chain slide.	Business Analysis / Operations	0.60	430.00	\$258.00
10/15/2020	James Bland	Created analysis and exhibits related to R&D costs.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/15/2020	Michael Atkinson	Participate on IAC diligence call.	Business Analysis / Operations	0.90	950.00	\$855.00
10/15/2020	Raul Busto	Turn E. Min's comments on IAC value chain analysis.	Business Analysis / Operations	0.70	430.00	\$301.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/15/2020	Joshua Williams	Provide IAC value guidance based on latest cash tax model summary.	Business Analysis / Operations	1.10	520.00	\$572.00
10/15/2020	James Bland	Created exhibits related to certain creditor group claims.	Claims Analysis and Objections	1.90	515.00	\$978.50
10/15/2020	Raul Busto	Draft executive summary on IAC supply chain presentation.	Business Analysis / Operations	0.40	430.00	\$172.00
10/15/2020	Joshua Williams	Access relativity to conduct hot doc searches.	Litigation	2.30	520.00	\$1,196.00
10/15/2020	Stilian Morrison	Update to counsel re: call with LEK Consulting.	Business Analysis / Operations	0.20	760.00	\$152.00
10/15/2020	James Bland	Created exhibit re: pension analysis.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/15/2020	Jason Crockett	Analyze issues related to procurement and seeking debt financing.	Litigation	1.10	750.00	\$825.00
10/15/2020	Boris Steffen	Review and analysis of Side A objection.	Litigation	1.20	780.00	\$936.00
10/15/2020	Tomas Giraldo	Call with J. Bland to discuss spreads.	Litigation	0.50	400.00	\$200.00
10/15/2020	Tomas Giraldo	Search and review discovery trust documents for relevant information.	Litigation	2.50	400.00	\$1,000.00
10/15/2020	Byron Groth	Analyze terms and discussion surrounding potential financing.	Litigation	1.80	425.00	\$765.00
10/15/2020	Tomas Giraldo	Spread relevant financials from trust files.	Litigation	2.50	400.00	\$1,000.00
10/15/2020	Michael Atkinson	Discovery call with creditor group.	Litigation	0.80	950.00	\$760.00
10/15/2020	Jason Crockett	Prepare information related to causes of action for counsel.	Litigation	1.30	750.00	\$975.00
10/15/2020	Christian Klawunder	Review and update regarding deposition preparations.	Litigation	1.90	520.00	\$988.00
10/15/2020	Joshua Williams	Provide comments to the distribution spread analysis.	Litigation	1.50	520.00	\$780.00
10/15/2020	Eunice Min	Review documents tagged for upcoming deposition and draft questions.	Litigation	2.00	600.00	\$1,200.00
10/15/2020	Boris Steffen	Continue review and analysis of Side B objection.	Litigation	1.90	780.00	\$1,482.00
10/15/2020	Boris Steffen	Review and analysis of Side B objection and response.	Litigation	3.00	780.00	\$2,340.00
10/15/2020	Michael Atkinson	Review and analyze discovery issues.	Litigation	2.00	950.00	\$1,900.00
10/15/2020	Timothy Strickler	Reviewed files in Relativity database.	Litigation	1.50	450.00	\$675.00
10/15/2020	Byron Groth	Review and summarize opposition motions for team briefing.	Litigation	1.30	425.00	\$552.50
10/15/2020	Jason Crockett	Analyze recoverability of various transfers.	Litigation	1.20	750.00	\$900.00
10/15/2020	Christian Klawunder	Review memos from Akin's trust team re: the recoverability of assets in trusts.	Litigation	2.90	520.00	\$1,508.00
10/15/2020	James Bland	Call with T. Giraldo to discuss spreads.	Litigation	0.50	515.00	\$257.50
10/15/2020	Byron Groth	Review historical compliance reports.	Litigation	2.80	425.00	\$1,190.00
10/15/2020	Tomas Giraldo	Continue to search and review discovery trust documents for relevant information.	Litigation	2.50	400.00	\$1,000.00
10/15/2020	Michael Atkinson	Review documents in preparation for deposition.	Litigation	2.50	950.00	\$2,375.00
10/15/2020	Raul Busto	Review files for upcoming deposition.	Litigation	1.20	430.00	\$516.00
10/15/2020	Timothy Strickler	Updated schedule of loan activity between Purdue and IAC entities.	Litigation	1.80	450.00	\$810.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/15/2020	Joshua Williams	Search relativity for third party contracts.	Litigation	2.60	520.00	\$1,352.00
10/15/2020	Christian Klawunder	Review and analyze relativity files for incorporation into analysis.	Litigation	0.80	520.00	\$416.00
10/15/2020	Byron Groth	Review historical strategies for protecting IP.	Litigation	3.20	425.00	\$1,360.00
10/15/2020	Christian Klawunder	Review documents related to upcoming deposition.	Litigation	2.20	520.00	\$1,144.00
10/15/2020	Christian Klawunder	Review recently provided discovery materials.	Litigation	2.10	520.00	\$1,092.00
10/15/2020	Boris Steffen	Review of Side A declarations.	Litigation	0.10	780.00	\$78.00
10/15/2020	Stilian Morrison	Review proposed witness designations and respond to M. Atkinson and team re: same.	Litigation	0.40	760.00	\$304.00
10/15/2020	Joshua Williams	Review tagged items in relativity.	Litigation	2.50	520.00	\$1,300.00
10/16/2020	Michael Atkinson	Call with Alix re: IAC's.	Business Analysis / Operations	0.60	950.00	\$570.00
10/16/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
10/16/2020	Raul Busto	Review project Malta financials and product LOEs.	Business Analysis / Operations	1.30	430.00	\$559.00
10/16/2020	Stilian Morrison	Review patent expiration schedule and respond to team re: same.	Business Analysis / Operations	0.30	760.00	\$228.00
10/16/2020	James Bland	Updated opioid liability analysis.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/16/2020	Stilian Morrison	Review financial data and respond to questions re: forecast for branded opioid sales.	Business Analysis / Operations	0.40	760.00	\$304.00
10/16/2020	Michael Atkinson	Call with creditor group re: KERP issues.	Business Analysis / Operations	0.60	950.00	\$570.00
10/16/2020	Stilian Morrison	Provide further comments to R. Busto on PBC structure slides.	Committee Activities	0.70	760.00	\$532.00
10/16/2020	Stilian Morrison	Calls with M. Atkinson and J. Crockett to update on status of case and next steps.	Business Analysis / Operations	0.50	760.00	\$380.00
10/16/2020	Jason Crockett	Review of and update analysis re: recoverability of various types of assets.	Committee Activities	1.60	750.00	\$1,200.00
10/16/2020	Stilian Morrison	Compare funding transfer document to analysis prepared to date.	Business Analysis / Operations	0.40	760.00	\$304.00
10/16/2020	Raul Busto	Draft summary email of PBC analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
10/16/2020	Raul Busto	Update PBC slides.	Business Analysis / Operations	0.90	430.00	\$387.00
10/16/2020	Eunice Min	Review and analyze information on pipeline products.	Business Analysis / Operations	1.50	600.00	\$900.00
10/16/2020	Stilian Morrison	Variance analysis of branded opioid sales and margins based on internal accounting records and external financial model.	Business Analysis / Operations	1.00	760.00	\$760.00
10/16/2020	Paul Navid	Analyzed Malta financials and LOEs in model.	Business Analysis / Operations	0.80	600.00	\$480.00
10/16/2020	Stilian Morrison	Review August 2020 business plan and prepare follow-up questions for Debtors re: same.	Business Analysis / Operations	0.70	760.00	\$532.00
10/16/2020	James Bland	Analyzed Side A & B Sackler objections.	Court Filings	2.30	515.00	\$1,184.50
10/16/2020	Raul Busto	Draft preliminary questions on pipeline assets.	Business Analysis / Operations	0.70	430.00	\$301.00
10/16/2020	Raul Busto	Turn S. Morrison's comments on PBC opportunities and challenges analysis.	Business Analysis / Operations	2.00	430.00	\$860.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/16/2020	James Bland	Continued to analyze Side A & B Sackler objections.	Court Filings	2.30	515.00	\$1,184.50
10/16/2020	Eric Mattson	Draft August fee app and email to E. Min for review.	Fee / Employment Applications	2.40	185.00	\$444.00
10/16/2020	James Bland	Continued making updates to opioid liability analysis.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/16/2020	Michael Atkinson	Call with Canadian creditors.	Business Analysis / Operations	0.50	950.00	\$475.00
10/16/2020	Stilian Morrison	Review schedule of related party funding transfers sent by counsel.	Business Analysis / Operations	0.30	760.00	\$228.00
10/16/2020	Joshua Williams	Analyze IAC drug expiry date.	Business Analysis / Operations	1.20	520.00	\$624.00
10/16/2020	Joshua Williams	Work on non-cash transfers slides.	Litigation	2.90	520.00	\$1,508.00
10/16/2020	Jason Crockett	Analyze issues related to reporting of financial information by IACs.	Litigation	1.10	750.00	\$825.00
10/16/2020	Jason Crockett	Analyze location of and entities holding various assets to develop opinion of recoverability.	Litigation	1.60	750.00	\$1,200.00
10/16/2020	Eunice Min	Review and revise shareholder collectability analysis.	Litigation	1.00	600.00	\$600.00
10/16/2020	Christian Klawunder	Revise financial model created to evaluate recoverability of Sackler assets in trusts.	Litigation	2.70	520.00	\$1,404.00
10/16/2020	Boris Steffen	Auditing and development of report exhibits.	Litigation	3.00	780.00	\$2,340.00
10/16/2020	Tomas Giraldo	Notes on executive emails for deposition.	Litigation	3.00	400.00	\$1,200.00
10/16/2020	Joshua Williams	Analyze comps and provide comments for counsel.	Litigation	1.10	520.00	\$572.00
10/16/2020	Michael Atkinson	Review and analyze IAC analysis and issues.	Litigation	1.80	950.00	\$1,710.00
10/16/2020	Jason Crockett	Analyze tax issues related to transfer pricing amounts.	Tax Issues	1.40	750.00	\$1,050.00
10/16/2020	Jason Crockett	Prepare analysis and correspondence related to amended tax returns and loss carrybacks.	Tax Issues	1.80	750.00	\$1,350.00
10/16/2020	Michael Atkinson	Call with counsel re: discovery.	Litigation	0.80	950.00	\$760.00
10/16/2020	Tomas Giraldo	Review and spread trust financial details.	Litigation	2.00	400.00	\$800.00
10/16/2020	Byron Groth	Analyze reporting systems for sales reps.	Litigation	3.30	425.00	\$1,402.50
10/16/2020	Eunice Min	Review files in relativity related to transfer pricing.	Litigation	1.50	600.00	\$900.00
10/16/2020	Joshua Williams	Assessed feasibility of comps.	Litigation	3.10	520.00	\$1,612.00
10/16/2020	Boris Steffen	Continue auditing and development of report exhibits.	Litigation	2.20	780.00	\$1,716.00
10/16/2020	Joshua Williams	Create summary analysis with potential issues related to comps.	Litigation	1.60	520.00	\$832.00
10/16/2020	Christian Klawunder	Prepare response to miscellaneous request from Akin.	Litigation	0.50	520.00	\$260.00
10/16/2020	Tomas Giraldo	Prepare exhibit summarizing analysis of Sackler financials.	Litigation	1.00	400.00	\$400.00
10/16/2020	Joshua Williams	Create a list of global comments & questions re: comps.	Litigation	1.90	520.00	\$988.00
10/16/2020	Boris Steffen	Continue auditing and development of report exhibits Session 2.	Litigation	2.00	780.00	\$1,560.00
10/16/2020	Michael Atkinson	Review and analyze non cash analysis.	Litigation	2.20	950.00	\$2,090.00
10/16/2020	Eunice Min	Search relativity and review documents related to IAC topics.	Litigation	2.20	600.00	\$1,320.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/16/2020	Christian Klawunder	Further revise financial model for recoverability of Sackler assets.	Litigation	2.80	520.00	\$1,456.00
10/16/2020	Eunice Min	Review documents on ex-US transfers and prepare response for Akin re: focus topics.	Litigation	1.60	600.00	\$960.00
10/16/2020	Michael Atkinson	Call with creditor group.	Litigation	0.30	950.00	\$285.00
10/16/2020	Christian Klawunder	Change the flow of assumptions in financial model to evaluate recoverability of Sackler assets in trusts.	Litigation	3.10	520.00	\$1,612.00
10/16/2020	Joshua Williams	Review privilege descriptions.	Litigation	0.50	520.00	\$260.00
10/16/2020	Michael Atkinson	Review and analyze issues re: causes of action.	Litigation	3.50	950.00	\$3,325.00
10/16/2020	Byron Groth	Analyze financial institution discovery.	Litigation	1.50	425.00	\$637.50
10/16/2020	Christian Klawunder	Review and check functionality of model for Sackler asset recoverability.	Litigation	3.00	520.00	\$1,560.00
10/16/2020	Byron Groth	Review historical reports re: event reporting.	Litigation	2.80	425.00	\$1,190.00
10/17/2020	Raul Busto	Turn S. Morrison's comments on PBC opportunities and challenges.	Business Analysis / Operations	1.50	430.00	\$645.00
10/17/2020	Jason Crockett	Prepare potential options for KEIP counterproposal.	Business Analysis / Operations	1.20	750.00	\$900.00
10/17/2020	James Bland	Updated analysis to reflect excess cash analysis.	Business Analysis / Operations	1.90	515.00	\$978.50
10/17/2020	James Bland	Created exhibits related to excess cash.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/17/2020	Raul Busto	Review IAC Trade AP analysis.	Business Analysis / Operations	1.10	430.00	\$473.00
10/17/2020	Stilian Morrison	Review advisor responses to license agreement questions and considerations.	Business Analysis / Operations	0.40	760.00	\$304.00
10/17/2020	Joshua Williams	Revise global comments and questions.	Litigation	0.60	520.00	\$312.00
10/17/2020	Eunice Min	Continue revising presentation re: causes of action.	Litigation	2.00	600.00	\$1,200.00
10/17/2020	Michael Atkinson	Review and analyze Sackler value analysis.	Litigation	3.50	950.00	\$3,325.00
10/17/2020	Boris Steffen	Continued compilation of required data and information and drafting response to questions from counsel Session 2.	Litigation	2.60	780.00	\$2,028.00
10/17/2020	Boris Steffen	Compilation of required data and information and respond to questions from counsel.	Litigation	2.80	780.00	\$2,184.00
10/17/2020	Christian Klawunder	Prepare correspondence to Akin for delivering the Sackler recoverability model.	Litigation	1.70	520.00	\$884.00
10/17/2020	Joshua Williams	Provide support for creditor presentation.	Litigation	2.20	520.00	\$1,144.00
10/17/2020	Michael Atkinson	Review and analyze non cash transfer analysis for creditors.	Litigation	2.50	950.00	\$2,375.00
10/17/2020	Jason Crockett	Analyze issues related to damages for causes of action.	Litigation	1.30	750.00	\$975.00
10/17/2020	Joshua Williams	Answer question re: FDA testing and relevance to analysis.	Litigation	0.90	520.00	\$468.00
10/17/2020	Michael Atkinson	Review and analyze non cash transfers.	Litigation	1.50	950.00	\$1,425.00
10/17/2020	Eunice Min	Verify all figures in new exhibit for causes of action presentation.	Litigation	2.00	600.00	\$1,200.00
10/17/2020	Eunice Min	Review and revise slides for causes of action presentation.	Litigation	1.80	600.00	\$1,080.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/17/2020	Joshua Williams	Revise comps Excel workbook.	Litigation	1.80	520.00	\$936.00
10/17/2020	Jason Crockett	Develop and review materials related to transfers.	Litigation	1.50	750.00	\$1,125.00
10/17/2020	Joshua Williams	Revise potential considerations file.	Litigation	1.40	520.00	\$728.00
10/18/2020	James Bland	Drafted responses to counsel's questions re: opioid liabilities.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/18/2020	Jason Crockett	Analyze executive compensation over past several years.	Business Analysis / Operations	0.90	750.00	\$675.00
10/18/2020	Michael Atkinson	Review and analyze KEIP response.	Business Analysis / Operations	1.30	950.00	\$1,235.00
10/18/2020	Raul Busto	Create insider counter proposal to debtors' counter proposal.	Business Analysis / Operations	2.00	430.00	\$860.00
10/18/2020	Jason Crockett	Analyze KEIP and KERF in relation to peers and prepare comments for counsel.	Committee Activities	1.70	750.00	\$1,275.00
10/18/2020	James Bland	Continued drafting responses to Akin questions re: opioid liabilities.	Claims Analysis and Objections	1.10	515.00	\$566.50
10/18/2020	James Bland	Continued drafting responses to Akin questions re: opioid liabilities.	Claims Analysis and Objections	2.00	515.00	\$1,030.00
10/18/2020	Eunice Min	Review and revise draft fee statement for August.	Fee / Employment Applications	2.00	600.00	\$1,200.00
10/18/2020	Jason Crockett	Analyze KEIP and KERF metrics relative to peers.	Business Analysis / Operations	1.50	750.00	\$1,125.00
10/18/2020	Boris Steffen	Additional review and edit of responses to questions from counsel re: analysis.	Litigation	0.30	780.00	\$234.00
10/18/2020	Boris Steffen	Continue drafting responses to questions from counsel Session 2.	Litigation	3.00	780.00	\$2,340.00
10/18/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	1.00	950.00	\$950.00
10/18/2020	Joshua Williams	Review latest draft of non-cash transfer deck for creditor group.	Litigation	0.50	520.00	\$260.00
10/18/2020	Michael Atkinson	Review and analyze non cash presentation for creditors.	Litigation	1.50	950.00	\$1,425.00
10/18/2020	Joshua Williams	Review emails re: bucketing of trust assets.	Litigation	0.50	520.00	\$260.00
10/18/2020	James Bland	Call with B. Steffen to discuss responses to questions for counsel re: analysis.	Litigation	0.40	515.00	\$206.00
10/18/2020	Jason Crockett	Review of materials for mediators and prepare comments.	Litigation	2.30	750.00	\$1,725.00
10/18/2020	Boris Steffen	Review of responses to questions from counsel re: analysis related to causes of action.	Litigation	0.70	780.00	\$546.00
10/18/2020	Michael Atkinson	Review and analyze valuation issues for counsel.	Litigation	3.00	950.00	\$2,850.00
10/18/2020	Boris Steffen	Drafting responses to questions from counsel.	Litigation	3.00	780.00	\$2,340.00
10/18/2020	Boris Steffen	Call with J. Bland to discuss responses to questions for counsel re: analysis.	Litigation	0.40	780.00	\$312.00
10/18/2020	Christian Klawunder	Review and process comments from Akin's trust team on the Sackler recoverability model.	Litigation	2.50	520.00	\$1,300.00
10/19/2020	Joshua Williams	Prepare analysis for creditor presentation.	Claims Analysis and Objections	1.00	520.00	\$520.00
10/19/2020	Stilian Morrison	Review latest cash forecast and compare to prior weeks.	Business Analysis / Operations	0.60	760.00	\$456.00
10/19/2020	Stilian Morrison	Review updated list of pipeline diligence questions following input from Jefferies.	Business Analysis / Operations	0.30	760.00	\$228.00
10/19/2020	James Bland	Continued creating historical opioid liabilities-related exhibits.	Claims Analysis and Objections	2.30	515.00	\$1,184.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/19/2020	Raul Busto	Draft additional diligence questions on pipeline drugs.	Business Analysis / Operations	0.40	430.00	\$172.00
10/19/2020	Jason Crockett	Call with various creditor groups re: litigation-related case matters.	Committee Activities	1.20	750.00	\$900.00
10/19/2020	Michael Atkinson	Review and analyze business plan.	Business Analysis / Operations	0.80	950.00	\$760.00
10/19/2020	Raul Busto	Review historical pipeline asset failures and success.	Business Analysis / Operations	2.00	430.00	\$860.00
10/19/2020	Stilian Morrison	Review historical pipeline of generic drugs.	Business Analysis / Operations	0.30	760.00	\$228.00
10/19/2020	Jason Crockett	Review of transfers presentation materials.	Committee Activities	1.00	750.00	\$750.00
10/19/2020	Jason Crockett	Analyze activity with Rhodes and profitability of Rhodes.	Business Analysis / Operations	0.90	750.00	\$675.00
10/19/2020	Michael Atkinson	Review and analyze Rhodes historical relationship with Purdue.	Business Analysis / Operations	3.00	950.00	\$2,850.00
10/19/2020	Paul Navid	Analyzed monthly and weekly NPA data.	Business Analysis / Operations	1.10	600.00	\$660.00
10/19/2020	Timothy Strickler	Analyzed late filed claims to date.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
10/19/2020	Paul Navid	Analyzed monthly flash report by entity and compared to budget and analyzed sales by product line and trend of performance. Reviewed BS by entity.	Business Analysis / Operations	2.90	600.00	\$1,740.00
10/19/2020	Eunice Min	Review and analyze late filed claims.	Claims Analysis and Objections	0.40	600.00	\$240.00
10/19/2020	James Bland	Continued creating historical opioid liabilities-related exhibits.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/19/2020	Stilian Morrison	Correspondence with counsel re: supply chain network of IAC entities.	Business Analysis / Operations	0.30	760.00	\$228.00
10/19/2020	James Bland	Updated exhibits re: historical financial analysis.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/19/2020	Stilian Morrison	Analyze August monthly flash report.	Business Analysis / Operations	0.90	760.00	\$684.00
10/19/2020	Raul Busto	Weekly catch up call with Jefferies.	Business Analysis / Operations	0.50	430.00	\$215.00
10/19/2020	James Bland	Created historical opioid liabilities-related exhibits.	Claims Analysis and Objections	2.10	515.00	\$1,081.50
10/19/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
10/19/2020	Michael Atkinson	Committee call.	Committee Activities	1.30	950.00	\$1,235.00
10/19/2020	Raul Busto	Search relativity for Rhodes pipeline presentations.	Business Analysis / Operations	1.50	430.00	\$645.00
10/19/2020	Stilian Morrison	Analyze September sales of Purdue and Rhodes products.	Business Analysis / Operations	0.70	760.00	\$532.00
10/19/2020	Raul Busto	Work on IAC distribution analysis.	Business Analysis / Operations	1.40	430.00	\$602.00
10/19/2020	James Bland	Continued historical opioid liabilities-related exhibits.	Claims Analysis and Objections	2.40	515.00	\$1,236.00
10/19/2020	Paul Navid	Evaluated Catalyst data and savings vs. April model.	Business Analysis / Operations	1.70	600.00	\$1,020.00
10/19/2020	Paul Navid	Evaluated weekly reporting for week ending 9.25 for Purdue, Rhodes, and IACs.	Business Analysis / Operations	1.60	600.00	\$960.00
10/19/2020	James Bland	Continued creating historical opioid liabilities-related exhibits.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/19/2020	Eunice Min	Review and analyze Rhodes historical financials and funding.	Business Analysis / Operations	1.20	600.00	\$720.00
10/19/2020	Eunice Min	Analyze documents related to IAC funding.	Business Analysis / Operations	1.00	600.00	\$600.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/19/2020	Paul Navid	Analyzed updated forecast as of 10/19 for the next 12 weeks to assess changes and liquidity.	Business Analysis / Operations	2.30	600.00	\$1,380.00
10/19/2020	Joshua Williams	Research Low ABUK in relativity.	Business Analysis / Operations	1.30	520.00	\$676.00
10/19/2020	Stilian Morrison	Analyze historical distributions data that was previously unavailable.	Business Analysis / Operations	0.70	760.00	\$532.00
10/19/2020	Paul Navid	Analyzed updated filed in data room re business plan changes, cash flow, and NPA data.	Business Analysis / Operations	1.10	600.00	\$660.00
10/19/2020	James Bland	Updated exhibits re: debt service analysis.	Business Analysis / Operations	1.60	515.00	\$824.00
10/19/2020	Joshua Williams	Create list of key issues re: debtors analysis.	Claims Analysis and Objections	1.60	520.00	\$832.00
10/19/2020	Raul Busto	Analyze Rhodes tech savings analysis.	Business Analysis / Operations	0.40	430.00	\$172.00
10/19/2020	Christian Klawunder	Draft email to counsel providing update on evaluation of the Sacklers' reported net worth.	Litigation	1.30	520.00	\$676.00
10/19/2020	Stilian Morrison	Analyze Project Catalyst Savings vs. April Business.	Business Analysis / Operations	0.60	760.00	\$456.00
10/19/2020	Stilian Morrison	Coordinate with team on deliverables and connecting with Jefferies re: same.	Business Analysis / Operations	0.30	760.00	\$228.00
10/19/2020	Michael Atkinson	Review and analyze historical pipeline drugs.	Business Analysis / Operations	0.90	950.00	\$855.00
10/19/2020	Byron Groth	Review internal Purdue company communications re certain issues.	Litigation	2.30	425.00	\$977.50
10/19/2020	Tomas Giraldo	Spread financials relating to side B trusts.	Litigation	3.00	400.00	\$1,200.00
10/19/2020	Christian Klawunder	Review financial production materials noted by counsel.	Litigation	1.00	520.00	\$520.00
10/19/2020	Christian Klawunder	Revise master Sackler trust grid for changes provided by counsel.	Litigation	3.40	520.00	\$1,768.00
10/19/2020	Michael Atkinson	Prepare for call with creditors re: non cash transfers.	Litigation	1.50	950.00	\$1,425.00
10/19/2020	Boris Steffen	Audit and revision of report exhibits.	Litigation	3.00	780.00	\$2,340.00
10/19/2020	Jason Crockett	Prepare analysis of potential additional damages related to pre-petition debtor transactions.	Litigation	1.40	750.00	\$1,050.00
10/19/2020	Tomas Giraldo	Search Relativity for documents pertaining to trust for incorporation into recoverability model.	Litigation	3.00	400.00	\$1,200.00
10/19/2020	Christian Klawunder	Prepare responses to questions in response to the Sackler asset presentations.	Litigation	1.10	520.00	\$572.00
10/19/2020	Jason Crockett	Prepare responses to inquiries related to analysis of Sackler assets.	Litigation	1.10	750.00	\$825.00
10/19/2020	Joshua Williams	Analyze Side B financial statement.	Litigation	2.70	520.00	\$1,404.00
10/19/2020	Joshua Williams	Compare Side B financial statements to various sources.	Litigation	2.60	520.00	\$1,352.00
10/19/2020	Byron Groth	Identify and review historical business plans.	Litigation	2.30	425.00	\$977.50
10/19/2020	Byron Groth	Cross reference redacted documents for questions of privilege.	Litigation	1.20	425.00	\$510.00
10/19/2020	Eunice Min	Review and analyze documents in Relativity.	Litigation	2.60	600.00	\$1,560.00
10/19/2020	Jason Crockett	Analyze issues related to payments from IACs and market analysis.	Litigation	1.20	750.00	\$900.00
10/19/2020	Joshua Williams	Search relativity for emails for upcoming deposition.	Litigation	2.90	520.00	\$1,508.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/19/2020	Boris Steffen	Continue audit and revision of report exhibits.	Litigation	0.50	780.00	\$390.00
10/19/2020	Michael Atkinson	Call with creditors re: non cash transfers.	Litigation	1.10	950.00	\$1,045.00
10/19/2020	Michael Atkinson	Review and analyze discovery issues for counsel.	Litigation	2.50	950.00	\$2,375.00
10/19/2020	Byron Groth	Source and review additional production materials re: studies.	Litigation	3.20	425.00	\$1,360.00
10/19/2020	Eunice Min	Review emails and prepare deposition questions related to distributions.	Litigation	2.00	600.00	\$1,200.00
10/19/2020	Jason Crockett	Review of draft report in support of causes of action and prepare comments.	Litigation	2.20	750.00	\$1,650.00
10/19/2020	Eunice Min	Perform targeted relativity searches, review emails, and prepare deposition questions on hot topics.	Litigation	2.30	600.00	\$1,380.00
10/19/2020	Eunice Min	Prepare cash transfer listing for counsel.	Litigation	0.60	600.00	\$360.00
10/19/2020	Christian Klawunder	Continue to revise master Sackler trust grid for changes provided by counsel.	Litigation	3.00	520.00	\$1,560.00
10/19/2020	Eunice Min	Review and analyze documents and prepare responses related to Sackler financials.	Litigation	0.60	600.00	\$360.00
10/19/2020	Eunice Min	Review and analyze documents in support of causes of action analysis.	Litigation	1.80	600.00	\$1,080.00
10/19/2020	Christian Klawunder	Trace cash transfers for investments made by Side B Sacklers.	Litigation	1.50	520.00	\$780.00
10/19/2020	Tomas Giraldo	Review and analyze documents/spread financials pertaining to trust data from relativity.	Litigation	2.00	400.00	\$800.00
10/19/2020	Jason Crockett	Review discovery related to debtor entity business and analyze and prepare comments.	Litigation	0.80	750.00	\$600.00
10/19/2020	Christian Klawunder	Analyze holdings underlying marketable securities investments held by Side B Sacklers.	Litigation	1.40	520.00	\$728.00
10/19/2020	Jason Crockett	Review of issues related to prejudgment interest rates and method of calculation.	Litigation	0.40	750.00	\$300.00
10/20/2020	Paul Navid	Evaluated pipeline failures vs. current pipeline.	Business Analysis / Operations	0.60	600.00	\$360.00
10/20/2020	Joshua Williams	Search relativity for post-2025 product sales.	Business Analysis / Operations	1.20	520.00	\$624.00
10/20/2020	James Bland	Updated analysis per B. Steffen guidance.	Business Analysis / Operations	1.30	515.00	\$669.50
10/20/2020	James Bland	Continued historical opioid liabilities-related exhibits.	Claims Analysis and Objections	1.70	515.00	\$875.50
10/20/2020	Joshua Williams	Analyze future damages calculation.	Claims Analysis and Objections	2.90	520.00	\$1,508.00
10/20/2020	Eunice Min	Research historical R&D and certain products related to IACs.	Business Analysis / Operations	1.50	600.00	\$900.00
10/20/2020	Jason Crockett	Analyze sources of potential recoveries for estate.	Committee Activities	0.80	750.00	\$600.00
10/20/2020	Stilian Morrison	Correspondence with J. Williams re: long-term branded opioid projections.	Business Analysis / Operations	0.20	760.00	\$152.00
10/20/2020	James Bland	Amended analysis re: debtors' historical capital.	Business Analysis / Operations	1.40	515.00	\$721.00
10/20/2020	James Bland	Amended analysis re: debtors' historical capital.	Business Analysis / Operations	1.20	515.00	\$618.00
10/20/2020	Paul Navid	Organized Province data room based on received files.	Business Analysis / Operations	0.90	600.00	\$540.00
10/20/2020	Michael Atkinson	Review and analyze fees in case for counsel.	Business Analysis / Operations	0.60	950.00	\$570.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/20/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.50	425.00	\$212.50
10/20/2020	Joshua Williams	Research Low ABUK information on relativity.	Business Analysis / Operations	1.40	520.00	\$728.00
10/20/2020	Raul Busto	Analyze debtors' counter to insider compensation.	Business Analysis / Operations	1.00	430.00	\$430.00
10/20/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.20	450.00	\$540.00
10/20/2020	James Bland	Continued exhibit related to creditor group's claims.	Claims Analysis and Objections	1.30	515.00	\$669.50
10/20/2020	Michael Atkinson	Review and analyze pipeline drugs in business plan.	Business Analysis / Operations	1.10	950.00	\$1,045.00
10/20/2020	Joshua Williams	Revise post-2025 run-off assumption for product sales.	Business Analysis / Operations	1.50	520.00	\$780.00
10/20/2020	Jason Crockett	Review of updates re: mediation process.	Committee Activities	0.30	750.00	\$225.00
10/20/2020	Paul Navid	Drafted committee presentation slides on the updated forecast and weekly cash flow for Purdue.	Committee Activities	2.60	600.00	\$1,560.00
10/20/2020	James Bland	Created historical opioid liabilities-related exhibits.	Claims Analysis and Objections	1.50	515.00	\$772.50
10/20/2020	Michael Atkinson	Review and analyze IAC projections.	Business Analysis / Operations	1.80	950.00	\$1,710.00
10/20/2020	Michael Atkinson	Review and analyze KEIP issues for counsel.	Business Analysis / Operations	0.30	950.00	\$285.00
10/20/2020	James Bland	Conducted analysis related to comparable companies.	Business Analysis / Operations	1.10	515.00	\$566.50
10/20/2020	James Bland	Created exhibit related to creditor group's claims.	Claims Analysis and Objections	1.90	515.00	\$978.50
10/20/2020	James Bland	Created historical opioid liabilities-related exhibits.	Claims Analysis and Objections	1.90	515.00	\$978.50
10/20/2020	Eunice Min	Review and analyze historical R&D expense.	Business Analysis / Operations	0.80	600.00	\$480.00
10/20/2020	James Bland	Conducted research related to opioid costs.	Claims Analysis and Objections	0.80	515.00	\$412.00
10/20/2020	Joshua Williams	Coordinate spreading of financials from Side A tax returns.	Litigation	1.20	520.00	\$624.00
10/20/2020	Christian Klawunder	Miscellaneous review of discovery materials related to Sackler trusts.	Litigation	1.60	520.00	\$832.00
10/20/2020	Eunice Min	Research Side A potential transfers.	Litigation	0.70	600.00	\$420.00
10/20/2020	Michael Atkinson	Prepare for mediation call with counsel.	Litigation	0.50	950.00	\$475.00
10/20/2020	Eunice Min	Supplement deposition questions.	Litigation	2.00	600.00	\$1,200.00
10/20/2020	Jason Crockett	Analyze Sackler distributions.	Litigation	0.80	750.00	\$600.00
10/20/2020	Timothy Strickler	Analyzed Purdue payment activity to IACs.	Litigation	1.50	450.00	\$675.00
10/20/2020	Jason Crockett	Review of litigation documents related to distributions.	Litigation	1.10	750.00	\$825.00
10/20/2020	Byron Groth	Review terms and goals of proposed external financing.	Litigation	2.40	425.00	\$1,020.00
10/20/2020	James Bland	Call with B. Steffen to discuss analysis.	Litigation	0.40	515.00	\$206.00
10/20/2020	Jason Crockett	Attend session with mediators and key parties in the case.	Litigation	1.00	750.00	\$750.00
10/20/2020	Tomas Giraldo	Reviewed and analyzed spread financials for presentation.	Litigation	2.50	400.00	\$1,000.00
10/20/2020	Stilian Morrison	Correspondence re: current KPMG position on tax impact and value for IAC entities.	Tax Issues	0.30	760.00	\$228.00
10/20/2020	Christian Klawunder	Research loans and distributions made to certain Side A Sacklers.	Litigation	2.40	520.00	\$1,248.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/20/2020	Boris Steffen	Audit of report exhibits.	Litigation	2.90	780.00	\$2,262.00
10/20/2020	Eunice Min	Prepare probability-weighted values.	Litigation	0.80	600.00	\$480.00
10/20/2020	Christian Klawunder	Continue to trace Purdue funds into Side B Sackler trusts.	Litigation	2.50	520.00	\$1,300.00
10/20/2020	Byron Groth	Analyze timing and nature of investments into debtor.	Litigation	2.60	425.00	\$1,105.00
10/20/2020	Tomas Giraldo	Spread discovery materials.	Litigation	3.00	400.00	\$1,200.00
10/20/2020	Eunice Min	Review and analyze documents from discovery.	Litigation	1.80	600.00	\$1,080.00
10/20/2020	Tomas Giraldo	Transferred discovery materials into Excel for further analysis.	Litigation	3.00	400.00	\$1,200.00
10/20/2020	Jason Crockett	Analyze potential causes of action against third parties.	Litigation	1.10	750.00	\$825.00
10/20/2020	Eunice Min	Prepare external version of Excel file re: probabilities.	Litigation	0.40	600.00	\$240.00
10/20/2020	Jason Crockett	Analyze impact of adjusting historical terms with IACs.	Litigation	1.60	750.00	\$1,200.00
10/20/2020	Byron Groth	Review newly produced tax documents.	Litigation	1.80	425.00	\$765.00
10/20/2020	Byron Groth	Review new tax documents.	Litigation	2.20	425.00	\$935.00
10/20/2020	Joshua Williams	Locate and share IAC financial spreadsheet from relativity.	Litigation	0.60	520.00	\$312.00
10/20/2020	Christian Klawunder	Revise Sackler trust master grid per counsel's comments.	Litigation	2.80	520.00	\$1,456.00
10/20/2020	Boris Steffen	Call with J. Bland to discuss analysis.	Litigation	0.40	780.00	\$312.00
10/20/2020	Jason Crockett	Analyze information related to distributions and expenses of Purdue.	Litigation	1.50	750.00	\$1,125.00
10/20/2020	Joshua Williams	Search relativity for certain materials.	Litigation	1.40	520.00	\$728.00
10/20/2020	Jason Crockett	Prepare discussion points for mediation session.	Litigation	1.30	750.00	\$975.00
10/20/2020	Jason Crockett	Analyze strategies for obtaining greater recoveries for creditors.	Litigation	1.10	750.00	\$825.00
10/20/2020	Christian Klawunder	Revise financial model for recoverability of Sackler trust assets.	Litigation	2.10	520.00	\$1,092.00
10/20/2020	Michael Atkinson	Track down transfer information for counsel.	Litigation	1.50	950.00	\$1,425.00
10/20/2020	Michael Atkinson	Review and analyze side B issues for counsel.	Litigation	2.50	950.00	\$2,375.00
10/20/2020	Christian Klawunder	Trace Purdue funds into Side B Sackler trusts.	Litigation	2.90	520.00	\$1,508.00
10/20/2020	Jason Crockett	Analyze information related to mediation and list of issues for resolution.	Litigation	0.70	750.00	\$525.00
10/20/2020	Joshua Williams	Continue to work on K-1 production of Side A.	Litigation	2.80	520.00	\$1,456.00
10/20/2020	Michael Atkinson	Review and analyze side A issues for counsel.	Litigation	2.50	950.00	\$2,375.00
10/21/2020	Joshua Williams	Read DOJ filings.	Business Analysis / Operations	1.30	520.00	\$676.00
10/21/2020	James Bland	Conducted analysis of creditor's claim.	Claims Analysis and Objections	1.60	515.00	\$824.00
10/21/2020	James Bland	Continued to analyze physicians and prescriptions historically.	Business Analysis / Operations	1.80	515.00	\$927.00
10/21/2020	Raul Busto	Review settlement with creditor.	Business Analysis / Operations	0.60	430.00	\$258.00
10/21/2020	Stilian Morrison	Correspondence with counsel re: transfer pricing studies.	Business Analysis / Operations	0.30	760.00	\$228.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/21/2020	James Bland	Reviewed creditor/debtor settlement.	Claims Analysis and Objections	2.20	515.00	\$1,133.00
10/21/2020	Raul Busto	Continue working on IAC distribution analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
10/21/2020	James Bland	Continued creating opioid liability exhibit for motion.	Claims Analysis and Objections	1.60	515.00	\$824.00
10/21/2020	Paul Navid	Reviewed case notes to assess settlement progress.	Committee Activities	0.80	600.00	\$480.00
10/21/2020	Raul Busto	Review various intercompany IAC agreements.	Business Analysis / Operations	1.30	430.00	\$559.00
10/21/2020	James Bland	Drafted email related to counsel's privileges motion.	Committee Activities	1.30	515.00	\$669.50
10/21/2020	James Bland	Created opioid liability exhibit for motion.	Claims Analysis and Objections	2.30	515.00	\$1,184.50
10/21/2020	Stilian Morrison	Review IAC historical financial statements from document production.	Business Analysis / Operations	1.10	760.00	\$836.00
10/21/2020	Stilian Morrison	Correspondence with counsel and committee re: updates on settlement discussions.	Committee Activities	0.20	760.00	\$152.00
10/21/2020	Jason Crockett	Analyze issues related to creditor claims and settlement.	Claims Analysis and Objections	1.60	750.00	\$1,200.00
10/21/2020	James Bland	Prepared analysis related to physicians and historical prescriptions.	Business Analysis / Operations	1.00	515.00	\$515.00
10/21/2020	Stilian Morrison	Review summary from R. Busto on DOJ settlement figures in court filing.	Court Filings	0.30	760.00	\$228.00
10/21/2020	Stilian Morrison	Read motion to approve DOJ settlement and attached plea agreement.	Court Filings	2.40	760.00	\$1,824.00
10/21/2020	Stilian Morrison	Review FTI additions to list of pipeline drug questions for Debtors.	Business Analysis / Operations	0.20	760.00	\$152.00
10/21/2020	James Bland	Revised analysis re: debtors' historical capital.	Business Analysis / Operations	1.90	515.00	\$978.50
10/21/2020	Joshua Williams	Revise transfer pricing damages calculations.	Litigation	2.50	520.00	\$1,300.00
10/21/2020	Christian Klawunder	Review and analyze intra-family transfers on Side B.	Litigation	3.30	520.00	\$1,716.00
10/21/2020	Christian Klawunder	Analyze and trace Sackler intra-family loans.	Litigation	3.50	520.00	\$1,820.00
10/21/2020	Joshua Williams	Research questions about transfer pricing studies.	Litigation	1.60	520.00	\$832.00
10/21/2020	Jason Crockett	Prepare information for upcoming depositions.	Litigation	1.50	750.00	\$1,125.00
10/21/2020	Tomas Giraldo	Reviewed and analyzed tax documents.	Litigation	3.00	400.00	\$1,200.00
10/21/2020	Tomas Giraldo	Review and analyzed trust tax documents for Sackler.	Litigation	3.00	400.00	\$1,200.00
10/21/2020	Eunice Min	Review and consider notes from counsel re: tax requirements.	Litigation	0.20	600.00	\$120.00
10/21/2020	Boris Steffen	Review of analyses and exhibits and drafting of explanatory email to counsel.	Litigation	2.10	780.00	\$1,638.00
10/21/2020	Michael Atkinson	Review and analyze DOJ documents.	Litigation	3.00	950.00	\$2,850.00
10/21/2020	Tomas Giraldo	Reviewed further tax documents from trust upload (relativity).	Litigation	2.50	400.00	\$1,000.00
10/21/2020	Christian Klawunder	Analyze intra-family loans for Side B Sacklers.	Litigation	3.20	520.00	\$1,664.00
10/21/2020	Christian Klawunder	Prepare questions for FA to Side B Sacklers re: intra-family transfers in sources & uses report.	Litigation	2.10	520.00	\$1,092.00
10/21/2020	Jason Crockett	Analyze business plan and likelihood of success and magnitude of certain pipeline drugs.	Litigation	1.70	750.00	\$1,275.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/21/2020	Jason Crockett	Prepare information related to historical analysis at various dates for recovery of transfers.	Litigation	1.80	750.00	\$1,350.00
10/21/2020	Eunice Min	Analyze summary file of taxes paid by Sacklers and consider sources of support.	Litigation	0.60	600.00	\$360.00
10/21/2020	Jason Crockett	Refine analysis related to recoverability and collectability of various types of assets held by family.	Litigation	1.30	750.00	\$975.00
10/21/2020	Jason Crockett	Review of documents related to upcoming deposition.	Litigation	2.10	750.00	\$1,575.00
10/21/2020	Michael Atkinson	Review and analyze documents for counsel related to discovery.	Litigation	2.00	950.00	\$1,900.00
10/21/2020	Jason Crockett	Prepare comments related to damages analyses and key points.	Litigation	1.10	750.00	\$825.00
10/21/2020	Tomas Giraldo	Reviewed further tax documents from trust upload (relativity).	Litigation	2.00	400.00	\$800.00
10/21/2020	Boris Steffen	Audit and revision of analysis and exhibits for report.	Litigation	2.00	780.00	\$1,560.00
10/21/2020	Michael Atkinson	Review and analyze Debtors' DOJ documents.	Litigation	1.50	950.00	\$1,425.00
10/21/2020	Tomas Giraldo	Call with J. Williams re: tax documents and required analysis.	Litigation	0.50	400.00	\$200.00
10/21/2020	Joshua Williams	Research Purdue involvement with ex. US supply chain structure.	Litigation	2.10	520.00	\$1,092.00
10/21/2020	Michael Atkinson	Review and analyze Side B sources and uses analysis for counsel.	Litigation	2.20	950.00	\$2,090.00
10/21/2020	Christian Klawunder	Trace funds from Purdue through trusts on Side B.	Litigation	3.10	520.00	\$1,612.00
10/21/2020	Eunice Min	Continue working on outlines for upcoming key depositions.	Litigation	2.40	600.00	\$1,440.00
10/21/2020	Joshua Williams	Start conforming K-1's for side A tax return analysis.	Litigation	2.00	520.00	\$1,040.00
10/21/2020	Joshua Williams	Create financial statements packages template for K-1's.	Litigation	2.50	520.00	\$1,300.00
10/21/2020	Eunice Min	Review and analyze creditor settlement and implications thereof.	Litigation	1.50	600.00	\$900.00
10/21/2020	Eunice Min	Review and analyze discovery materials.	Litigation	2.50	600.00	\$1,500.00
10/21/2020	Byron Groth	Review production re: certain historical operating efforts.	Litigation	2.80	425.00	\$1,190.00
10/21/2020	Byron Groth	Review and analyze records of prescriber activity.	Litigation	3.40	425.00	\$1,445.00
10/21/2020	Michael Atkinson	Call with counsel re: creditor settlement.	Litigation	0.90	950.00	\$855.00
10/21/2020	Joshua Williams	Research current list of trustees in Relativity.	Litigation	1.20	520.00	\$624.00
10/21/2020	Eunice Min	Search relativity and prepare deposition questions.	Litigation	2.00	600.00	\$1,200.00
10/21/2020	Michael Atkinson	Review and analyze issues related to causes of action analysis.	Litigation	0.90	950.00	\$855.00
10/21/2020	Michael Atkinson	Watch creditor settlement press release.	Litigation	0.50	950.00	\$475.00
10/21/2020	James Bland	Follow-up call with B. Steffen to discuss analysis exhibit.	Litigation	0.30	515.00	\$154.50
10/21/2020	Byron Groth	Research and review production materials re: certain programs.	Litigation	3.30	425.00	\$1,402.50
10/21/2020	Boris Steffen	Follow-up call with J. Bland to discuss analysis exhibit.	Litigation	0.30	780.00	\$234.00
10/21/2020	Tomas Giraldo	Reviewed and analyzed tax documents.	Litigation	3.00	400.00	\$1,200.00
10/22/2020	James Bland	Analyzed Sackler settlement.	Claims Analysis and Objections	1.90	515.00	\$978.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/22/2020	James Bland	Continued analysis of opioid-related claims.	Claims Analysis and Objections	1.60	515.00	\$824.00
10/22/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	1.90	515.00	\$978.50
10/22/2020	Joshua Williams	Revise email to counsel re: significance of IAC product.	Business Analysis / Operations	0.50	520.00	\$260.00
10/22/2020	James Bland	Updated balance sheet exhibits.	Business Analysis / Operations	1.80	515.00	\$927.00
10/22/2020	Joshua Williams	Create table showing comparison of other top Mundipharma products.	Business Analysis / Operations	1.10	520.00	\$572.00
10/22/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
10/22/2020	Paul Navid	Reviewed TRx trends and tracked against historical.	Business Analysis / Operations	0.90	600.00	\$540.00
10/22/2020	Paul Huygens	Review weekly cash reporting and forecasting along with press re: creditor motion to limit committee investigation.	Business Analysis / Operations	0.60	960.00	\$576.00
10/22/2020	Jason Crockett	Review of issues related to IAC entity.	Business Analysis / Operations	0.60	750.00	\$450.00
10/22/2020	James Bland	Updated cost of capital analysis.	Business Analysis / Operations	1.60	515.00	\$824.00
10/22/2020	Raul Busto	Review relativity for files on historical pipeline correspondence.	Business Analysis / Operations	2.00	430.00	\$860.00
10/22/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/22/2020	Joshua Williams	Revisit and analyze ex. US IAC product sales for 2017-2019 period.	Business Analysis / Operations	1.50	520.00	\$780.00
10/22/2020	Eunice Min	Analyze cash flow activity with IACs and determine royalties received since filing and annualized estimates.	Business Analysis / Operations	1.10	600.00	\$660.00
10/22/2020	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.80	450.00	\$810.00
10/22/2020	Paul Navid	Reviewed monthly operating report and tracked trends since petition date to assess bank account changes and compared against budget and actual performance.	Business Analysis / Operations	2.90	600.00	\$1,740.00
10/22/2020	Raul Busto	Update weekly prescriptions tracker.	Business Analysis / Operations	0.60	430.00	\$258.00
10/22/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/22/2020	Michael Atkinson	Committee call.	Committee Activities	0.50	950.00	\$475.00
10/22/2020	Joshua Williams	Analyze IAC product sales by ex US region.	Business Analysis / Operations	2.40	520.00	\$1,248.00
10/22/2020	Raul Busto	Analyze IAC financials.	Business Analysis / Operations	1.60	430.00	\$688.00
10/22/2020	Timothy Strickler	Reviewed filed proofs of claim.	Claims Analysis and Objections	1.30	450.00	\$585.00
10/22/2020	Timothy Strickler	Reviewed documents uploaded to Relativity database.	Business Analysis / Operations	1.70	450.00	\$765.00
10/22/2020	Byron Groth	Review internal communications in reference to depositions.	Litigation	2.80	425.00	\$1,190.00
10/22/2020	Tomas Giraldo	Review and analyze trust tax documents.	Litigation	3.00	400.00	\$1,200.00
10/22/2020	Michael Atkinson	Review and analyze Sackler wealth analysis for counsel.	Litigation	3.00	950.00	\$2,850.00
10/22/2020	Christian Klawunder	Call with FA to Side B Sacklers to review supporting documentation for January report.	Litigation	1.10	520.00	\$572.00
10/22/2020	Jason Crockett	Prepare deposition information related to upcoming deponent.	Litigation	1.60	750.00	\$1,200.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/22/2020	Eunice Min	Search and review files re: changes in historical agreements.	Litigation	1.60	600.00	\$960.00
10/22/2020	Christian Klawunder	Review discovery materials related to Sackler assets.	Litigation	1.80	520.00	\$936.00
10/22/2020	Jason Crockett	Analyze tax issues and potential recoverability of taxes previously paid by estates.	Tax Issues	1.80	750.00	\$1,350.00
10/22/2020	Eunice Min	Review and analyze IAC discovery materials.	Litigation	2.00	600.00	\$1,200.00
10/22/2020	Michael Atkinson	Review and analyze Trust analysis.	Litigation	3.20	950.00	\$3,040.00
10/22/2020	Boris Steffen	Continue review and analysis of legal filings to support analysis.	Litigation	1.50	780.00	\$1,170.00
10/22/2020	Eunice Min	Review IAC materials and draft thoughts on topic of interest.	Litigation	1.50	600.00	\$900.00
10/22/2020	Timothy Strickler	Analyzed IAC payment activity.	Litigation	1.60	450.00	\$720.00
10/22/2020	Michael Atkinson	Call with Huron re: side B information.	Litigation	0.80	950.00	\$760.00
10/22/2020	Michael Atkinson	Call with counsel re: discovery.	Litigation	0.50	950.00	\$475.00
10/22/2020	Byron Groth	Review executive communications for potential deposition questions.	Litigation	1.80	425.00	\$765.00
10/22/2020	Tomas Giraldo	Spread financials from tax documents.	Litigation	3.00	400.00	\$1,200.00
10/22/2020	Jason Crockett	Review of emails for key insider.	Litigation	2.30	750.00	\$1,725.00
10/22/2020	Michael Atkinson	Review and analyze information related to mediation.	Litigation	0.90	950.00	\$855.00
10/22/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	1.80	950.00	\$1,710.00
10/22/2020	Christian Klawunder	Prepare email to counsel and supporting documents re: Sackler assets recoverability analysis.	Litigation	2.20	520.00	\$1,144.00
10/22/2020	Boris Steffen	Review of comparable company analysis.	Litigation	1.10	780.00	\$858.00
10/22/2020	Jason Crockett	Analyze issues related to timing and development of IAC product.	Litigation	1.30	750.00	\$975.00
10/22/2020	Jason Crockett	Analyze issues related to creditor settlement and sales of certain products globally.	Litigation	1.40	750.00	\$1,050.00
10/22/2020	Eunice Min	Prepare deposition questions on transfer topics.	Litigation	2.00	600.00	\$1,200.00
10/22/2020	Christian Klawunder	Review discovery materials related to Sackler ACSPs.	Litigation	2.30	520.00	\$1,196.00
10/22/2020	Joshua Williams	Search relativity for IAC product ex. US sales pre-2017.	Litigation	1.90	520.00	\$988.00
10/22/2020	Joshua Williams	Review simple interest calculation post filing.	Litigation	2.10	520.00	\$1,092.00
10/22/2020	Byron Groth	Source and review production materials in preparation for upcoming depositions.	Litigation	3.40	425.00	\$1,445.00
10/22/2020	Eunice Min	Continue drafting deposition outline.	Litigation	1.80	600.00	\$1,080.00
10/22/2020	Boris Steffen	Review and analysis of legal filings applicable to analysis.	Litigation	2.20	780.00	\$1,716.00
10/22/2020	Joshua Williams	Start researching deposition questions for upcoming board member deposition.	Litigation	2.60	520.00	\$1,352.00
10/22/2020	Christian Klawunder	Analyze distributions to Sackler trusts.	Litigation	1.20	520.00	\$624.00
10/22/2020	Boris Steffen	Continued audit of report exhibits.	Litigation	2.50	780.00	\$1,950.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/22/2020	Jason Crockett	Analyze potential litigation arguments to enhance recovery.	Litigation	1.20	750.00	\$900.00
10/23/2020	Joshua Williams	Compare IAC report to figures in AlixPartners non-cash report.	Business Analysis / Operations	1.50	520.00	\$780.00
10/23/2020	Michael Atkinson	Call with mediators.	Committee Activities	1.20	950.00	\$1,140.00
10/23/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/23/2020	Eunice Min	Review and analyze Coventry facility transaction cost savings overview.	Business Analysis / Operations	0.40	600.00	\$240.00
10/23/2020	Michael Atkinson	Review and analyze settlements for counsel.	Business Analysis / Operations	1.80	950.00	\$1,710.00
10/23/2020	Joshua Williams	Analyze 2014 IAC report.	Business Analysis / Operations	2.30	520.00	\$1,196.00
10/23/2020	Paul Navid	Analyzed changes to cash flow actuals and updated model to include IAC, Rhodes, and Purdue.	Business Analysis / Operations	1.30	600.00	\$780.00
10/23/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
10/23/2020	Timothy Strickler	Reviewed new documents uploaded to Relativity database.	Business Analysis / Operations	1.10	450.00	\$495.00
10/23/2020	Paul Navid	Prepared draft of YTD monthly performance for committee slides.	Committee Activities	0.80	600.00	\$480.00
10/23/2020	Joshua Williams	Compare latest production to PPLP/PHLP loan workbook.	Business Analysis / Operations	1.00	520.00	\$520.00
10/23/2020	James Bland	Conducted analysis of doctors and prescribing activity.	Business Analysis / Operations	1.30	515.00	\$669.50
10/23/2020	James Bland	Conducted analysis re: Purdue payments historically.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/23/2020	James Bland	Conducted analysis re: Purdue payments historically.	Business Analysis / Operations	2.30	515.00	\$1,184.50
10/23/2020	James Bland	Conducted analysis re: Purdue payments historically.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/23/2020	Timothy Strickler	Analyzed new claims schedules uploaded by Prime Clerk.	Claims Analysis and Objections	2.30	450.00	\$1,035.00
10/23/2020	James Bland	Continued analysis of Purdue payments historically.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/23/2020	Christian Klawunder	Revise master trust grid for attribute changes provided by counsel.	Litigation	2.00	520.00	\$1,040.00
10/23/2020	Byron Groth	Analyze financial covenants from past agreements.	Litigation	2.70	425.00	\$1,147.50
10/23/2020	Christian Klawunder	Build-out further the financial model for Sackler assets recoverability.	Litigation	1.90	520.00	\$988.00
10/23/2020	Jason Crockett	Analyze information for inclusion in analysis of potential recovery.	Litigation	1.60	750.00	\$1,200.00
10/23/2020	Michael Atkinson	Prepare for call with mediators.	Litigation	0.50	950.00	\$475.00
10/23/2020	Boris Steffen	Review of documents for litigation-related report analysis.	Litigation	3.00	780.00	\$2,340.00
10/23/2020	Christian Klawunder	Trace Purdue funds through the Sackler trusts.	Litigation	2.70	520.00	\$1,404.00
10/23/2020	Michael Atkinson	Review and analyze discovery items for depositions.	Litigation	2.40	950.00	\$2,280.00
10/23/2020	Jason Crockett	Review analysis prepared related to tax efficiency and prepare comments for counsel re: impacts.	Tax Issues	1.30	750.00	\$975.00
10/23/2020	Eunice Min	Review and analyze II-way financials.	Litigation	2.00	600.00	\$1,200.00
10/23/2020	Michael Atkinson	Review and analyze pre-petition settlement.	Litigation	0.80	950.00	\$760.00
10/23/2020	Michael Atkinson	Review side A assets.	Litigation	2.00	950.00	\$1,900.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/23/2020	Joshua Williams	Begin sifting through lists re: certain relativity searches.	Litigation	2.80	520.00	\$1,456.00
10/23/2020	Jason Crockett	Review of IAC third party agreements and prepare comments for counsel.	Litigation	0.90	750.00	\$675.00
10/23/2020	Timothy Strickler	Reviewed new loan documents uploaded and reconciled loan schedules.	Litigation	2.80	450.00	\$1,260.00
10/23/2020	Boris Steffen	Review and analysis of historical third-party agreement for report.	Litigation	0.80	780.00	\$624.00
10/23/2020	Byron Groth	Analyze potential discovery materials for use in depositions.	Litigation	2.10	425.00	\$892.50
10/23/2020	Byron Groth	Analyze equity roll-forwards in production materials.	Litigation	3.20	425.00	\$1,360.00
10/23/2020	Joshua Williams	Analyze latest batch of loan agreements.	Litigation	1.30	520.00	\$676.00
10/23/2020	Jason Crockett	Analyze documents related to prior wrongdoing and settlement, and determine implications for opioid claims.	Litigation	1.70	750.00	\$1,275.00
10/23/2020	Boris Steffen	Review and analysis of documents from the discovery record that pertain to equity covenant.	Litigation	1.00	780.00	\$780.00
10/23/2020	Eunice Min	Review and amend search terms.	Litigation	0.30	600.00	\$180.00
10/23/2020	Eunice Min	Review and analyze shareholder recovery model and progress.	Litigation	0.60	600.00	\$360.00
10/23/2020	Eunice Min	Review and analyze Haug production files.	Litigation	1.80	600.00	\$1,080.00
10/23/2020	Joshua Williams	Review Haug Promissory and Note Agreements production.	Litigation	2.90	520.00	\$1,508.00
10/23/2020	Michael Atkinson	Review and analyze side B assets.	Litigation	2.50	950.00	\$2,375.00
10/23/2020	Jason Crockett	Develop materials to aid in mediation.	Litigation	1.80	750.00	\$1,350.00
10/23/2020	Tomas Giraldo	Drafted deposition questions based on emails from Purdue executive.	Litigation	3.00	400.00	\$1,200.00
10/23/2020	Jason Crockett	Assess historical opioid claims by quarter.	Litigation	1.50	750.00	\$1,125.00
10/23/2020	Timothy Strickler	Continued updating schedule of loan activity between Purdue and IACs.	Litigation	2.10	450.00	\$945.00
10/23/2020	Jason Crockett	Prepare follow up questions related to Side B materials.	Litigation	1.00	750.00	\$750.00
10/23/2020	Christian Klawunder	Trace Purdue funds through the Sackler trusts.	Litigation	2.60	520.00	\$1,352.00
10/23/2020	Joshua Williams	Analyze relativity data related to sales and income reporting.	Litigation	2.60	520.00	\$1,352.00
10/23/2020	Tomas Giraldo	Reviewed and analyzed emails for context and building deposition questions.	Litigation	3.00	400.00	\$1,200.00
10/24/2020	Jason Crockett	Assess information related to and in support of opioid claims.	Claims Analysis and Objections	1.70	750.00	\$1,275.00
10/24/2020	James Bland	Continued analysis of Purdue payments.	Business Analysis / Operations	1.90	515.00	\$978.50
10/24/2020	Stilian Morrison	Review historical IAC sales reports by region and by drug.	Business Analysis / Operations	0.50	760.00	\$380.00
10/24/2020	James Bland	Continued analysis of Purdue payments.	Business Analysis / Operations	2.20	515.00	\$1,133.00
10/24/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	4.00	950.00	\$3,800.00
10/24/2020	Joshua Williams	Provide litigation and deposition module support.	Litigation	1.90	520.00	\$988.00
10/24/2020	Joshua Williams	Review search yields on relativity.	Litigation	1.70	520.00	\$884.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/24/2020	Eunice Min	Prepare deposition questions for upcoming witness.	Litigation	2.30	600.00	\$1,380.00
10/24/2020	Jason Crockett	Analyze documents related to claims related to the IACs.	Litigation	1.10	750.00	\$825.00
10/24/2020	Boris Steffen	Research of comparable transactions.	Litigation	1.50	780.00	\$1,170.00
10/24/2020	Boris Steffen	Researched cost of capital issue.	Litigation	2.50	780.00	\$1,950.00
10/24/2020	Jason Crockett	Analyze documentation related to Purdue payments historically.	Litigation	1.30	750.00	\$975.00
10/24/2020	Eunice Min	Call with counsel re: deposition outline.	Litigation	0.70	600.00	\$420.00
10/24/2020	Christian Klawunder	Identify all transferees between Purdue and the ultimate Sackler trust/ individual recipient of distributions.	Litigation	2.70	520.00	\$1,404.00
10/24/2020	Joshua Williams	Search relativity for Purdue executive emails.	Litigation	2.20	520.00	\$1,144.00
10/24/2020	Jason Crockett	Analyze information related to recoverability of various types of monies.	Litigation	1.80	750.00	\$1,350.00
10/24/2020	Eunice Min	Continue editing deposition questions.	Litigation	2.30	600.00	\$1,380.00
10/24/2020	Eunice Min	Review and revise deposition outline.	Litigation	2.00	600.00	\$1,200.00
10/24/2020	Michael Atkinson	Call with counsel re: depositions.	Litigation	1.00	950.00	\$950.00
10/24/2020	Christian Klawunder	Determine total amount of distributions trusts received in respect of their PPLP interests.	Litigation	3.30	520.00	\$1,716.00
10/24/2020	Eunice Min	Continue amending deposition outline.	Litigation	2.50	600.00	\$1,500.00
10/24/2020	Boris Steffen	Research comparable companies for analysis.	Litigation	1.50	780.00	\$1,170.00
10/24/2020	Eunice Min	Respond to C. Klawunder's questions re: tracing.	Litigation	0.50	600.00	\$300.00
10/24/2020	Joshua Williams	Continue reviewing relativity batches from Haug.	Litigation	2.50	520.00	\$1,300.00
10/24/2020	Michael Atkinson	Review analysis related to pre-petition payments and programs and implications thereof.	Litigation	3.50	950.00	\$3,325.00
10/24/2020	Eunice Min	Relativity searches to identify documents.	Litigation	0.80	600.00	\$480.00
10/24/2020	Jason Crockett	Prepare list of questions related to IAC diligence.	Litigation	1.30	750.00	\$975.00
10/24/2020	Christian Klawunder	Review discovery materials related to organization of Sackler trusts.	Litigation	2.30	520.00	\$1,196.00
10/24/2020	Boris Steffen	Researched income approach analysis.	Litigation	1.70	780.00	\$1,326.00
10/25/2020	Raul Busto	Analyze PBC update deck.	Business Analysis / Operations	0.50	430.00	\$215.00
10/25/2020	Joshua Williams	Determine PPI cash transfers total from cash tracing workbook.	Business Analysis / Operations	0.50	520.00	\$260.00
10/25/2020	Raul Busto	Create compensation proposal for CEO and CFO.	Business Analysis / Operations	1.50	430.00	\$645.00
10/25/2020	Raul Busto	Review IAC financials.	Business Analysis / Operations	1.10	430.00	\$473.00
10/25/2020	Jason Crockett	Review of UCC update.	Committee Activities	0.30	750.00	\$225.00
10/25/2020	Stilian Morrison	Review overview of PBC value and shifting revenue mix.	Business Analysis / Operations	0.70	760.00	\$532.00
10/25/2020	Stilian Morrison	Review Nalmefene development court report.	Business Analysis / Operations	0.30	760.00	\$228.00
10/25/2020	Joshua Williams	Recheck damages calculations.	Business Analysis / Operations	1.80	520.00	\$936.00
10/25/2020	Raul Busto	Analyze naloxone monthly update deck.	Business Analysis / Operations	0.60	430.00	\$258.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/25/2020	Joshua Williams	Discuss outstanding requests for damages analysis.	Claims Analysis and Objections	0.60	520.00	\$312.00
10/25/2020	Stilian Morrison	Review naloxone partner update.	Business Analysis / Operations	0.30	760.00	\$228.00
10/25/2020	Michael Atkinson	Review and analyze KEIP issues for counsel.	Business Analysis / Operations	0.60	950.00	\$570.00
10/25/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	3.00	950.00	\$2,850.00
10/25/2020	Boris Steffen	Review and analysis of emails re: Sackler family distributions.	Litigation	0.40	780.00	\$312.00
10/25/2020	Christian Klawunder	Determine which trusts are reachable to satisfy judgments against which individual ICSPs.	Litigation	2.20	520.00	\$1,144.00
10/25/2020	Eunice Min	Prepare deposition questions.	Litigation	1.80	600.00	\$1,080.00
10/25/2020	Christian Klawunder	Update Sackler assets recoverability model to include distributions.	Litigation	3.00	520.00	\$1,560.00
10/25/2020	Jason Crockett	Analyze litigation documents related to IAC agreements.	Litigation	1.40	750.00	\$1,050.00
10/25/2020	Joshua Williams	Review deposition outline for key insider.	Litigation	1.50	520.00	\$780.00
10/25/2020	Christian Klawunder	Incorporate intra-trust loans and transfers into the Sackler trust assets recoverability model.	Litigation	3.50	520.00	\$1,820.00
10/25/2020	Joshua Williams	Research Sackler trust and its holdings.	Litigation	0.50	520.00	\$260.00
10/25/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	4.00	950.00	\$3,800.00
10/25/2020	Jason Crockett	Review of documents for deposition preparation.	Litigation	1.50	750.00	\$1,125.00
10/25/2020	Eunice Min	Continue revising deposition module.	Litigation	1.50	600.00	\$900.00
10/25/2020	Eunice Min	Review and revise deposition questions.	Litigation	2.50	600.00	\$1,500.00
10/25/2020	Eunice Min	Continue revising deposition questions and reviewing related documents.	Litigation	1.70	600.00	\$1,020.00
10/25/2020	Jason Crockett	Prepare information for depositions.	Litigation	0.80	750.00	\$600.00
10/25/2020	Joshua Williams	Review additional loan agreements from relativity.	Litigation	2.50	520.00	\$1,300.00
10/25/2020	Boris Steffen	Researched publicly available data and information for analysis related to causes of action.	Litigation	1.30	780.00	\$1,014.00
10/26/2020	Joshua Williams	Discuss latest status of Mundipharma efficiency and sales process.	Business Analysis / Operations	1.30	520.00	\$676.00
10/26/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.30	425.00	\$127.50
10/26/2020	James Bland	Analyzed prior Purdue settlements.	Claims Analysis and Objections	1.90	515.00	\$978.50
10/26/2020	Raul Busto	Update NPA and NPS analysis.	Business Analysis / Operations	0.70	430.00	\$301.00
10/26/2020	Stilian Morrison	Correspondence with R. Busto re: analysis of weekly prescription trends and monthly sales.	Business Analysis / Operations	0.30	760.00	\$228.00
10/26/2020	James Bland	Continued to analyze prior Purdue settlements.	Claims Analysis and Objections	1.60	515.00	\$824.00
10/26/2020	Timothy Strickler	Analyzed recent claims activity.	Claims Analysis and Objections	1.50	450.00	\$675.00
10/26/2020	Raul Busto	Update weekly financial presentation.	Business Analysis / Operations	1.00	430.00	\$430.00
10/26/2020	Raul Busto	Review latest ADHD market materials.	Business Analysis / Operations	0.60	430.00	\$258.00
10/26/2020	Jason Crockett	Prepare analysis related to sensitivity of IAC projections.	Business Analysis / Operations	2.10	750.00	\$1,575.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/26/2020	Jason Crockett	Review of analysis related to executive compensation and prepare comments.	Business Analysis / Operations	1.50	750.00	\$1,125.00
10/26/2020	Raul Busto	Draft diligence email on CEO & CFO compensation.	Business Analysis / Operations	0.30	430.00	\$129.00
10/26/2020	Michael Atkinson	Committee call.	Committee Activities	0.50	950.00	\$475.00
10/26/2020	Paul Navid	Prepared committee slides for weekly reporting with YTD monthly financials.	Committee Activities	1.80	600.00	\$1,080.00
10/26/2020	Raul Busto	Analyze shifting revenue mix.	Business Analysis / Operations	0.30	430.00	\$129.00
10/26/2020	Michael Atkinson	Review and analyze KERP and KEIP issues.	Business Analysis / Operations	0.30	950.00	\$285.00
10/26/2020	Stilian Morrison	Call with Mundipharma CEO to update on financials and global restructuring, as well as sale process.	Business Analysis / Operations	1.00	760.00	\$760.00
10/26/2020	Paul Navid	Evaluated monthly operating reports and compared to YTD financials report to prepare performance analysis to date by entity and drug.	Business Analysis / Operations	2.30	600.00	\$1,380.00
10/26/2020	Stilian Morrison	Correspondence with team and counsel re: update call with Mundipharma CEO.	Business Analysis / Operations	0.50	760.00	\$380.00
10/26/2020	Stilian Morrison	Review updated prescription trend analysis.	Business Analysis / Operations	0.30	760.00	\$228.00
10/26/2020	Michael Atkinson	Call re: IAC's.	Business Analysis / Operations	0.90	950.00	\$855.00
10/26/2020	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.40	450.00	\$630.00
10/26/2020	Timothy Strickler	Reviewed files uploaded to Relativity database.	Business Analysis / Operations	1.20	450.00	\$540.00
10/26/2020	Paul Navid	Updated weekly financials data to cumulative version and prepared exhibits.	Business Analysis / Operations	1.60	600.00	\$960.00
10/26/2020	Raul Busto	Update PBC value slides.	Business Analysis / Operations	0.90	430.00	\$387.00
10/26/2020	Eunice Min	Analyze historical profitability and funding of Coventry.	Business Analysis / Operations	1.50	600.00	\$900.00
10/26/2020	Byron Groth	Analyze physician payments.	Litigation	2.60	425.00	\$1,105.00
10/26/2020	James Bland	Conducted analysis of doctors prescribing Purdue products.	Litigation	2.30	515.00	\$1,184.50
10/26/2020	Jason Crockett	Review of updated asset analysis for counsel.	Litigation	1.20	750.00	\$900.00
10/26/2020	Eunice Min	Review and analyze various trackers pulled from relativity and consider use in analysis.	Litigation	0.80	600.00	\$480.00
10/26/2020	Eunice Min	Review counsel's edits to deposition questions.	Litigation	0.50	600.00	\$300.00
10/26/2020	James Bland	Conducted analysis of payments made by Purdue historically.	Litigation	2.30	515.00	\$1,184.50
10/26/2020	James Bland	Conducted analysis of Purdue's historical payments.	Litigation	1.60	515.00	\$824.00
10/26/2020	Jason Crockett	Analyze issues related to recovery of payments made pursuant to related party agreements.	Litigation	1.40	750.00	\$1,050.00
10/26/2020	Byron Groth	Source and review production materials helpful for deposition.	Litigation	2.80	425.00	\$1,190.00
10/26/2020	Eunice Min	Redline IAC deposition module.	Litigation	1.00	600.00	\$600.00
10/26/2020	James Bland	Conducted analysis of Purdue marketing.	Litigation	2.20	515.00	\$1,133.00
10/26/2020	Joshua Williams	Pull and analyze PDF files from relativity related to the latest Haug production.	Litigation	2.90	520.00	\$1,508.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/26/2020	Christian Klawunder	Correspondence with M. Atkinson re: updated Sackler assets recoverability analysis.	Litigation	0.40	520.00	\$208.00
10/26/2020	Eunice Min	Analyze taxes and other financials to determine treatment of certain expenses.	Litigation	1.20	600.00	\$720.00
10/26/2020	Michael Atkinson	Review and analyze Side A and Side B trust analysis.	Litigation	3.00	950.00	\$2,850.00
10/26/2020	Joshua Williams	Cross reference RCCB documents to IAC deposition modules.	Litigation	0.70	520.00	\$364.00
10/26/2020	Byron Groth	Analyze mechanisms of international funding.	Litigation	1.20	425.00	\$510.00
10/26/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	3.20	950.00	\$3,040.00
10/26/2020	Jason Crockett	Analyze assets held by family in various different types of vehicles and assess recovery.	Litigation	1.80	750.00	\$1,350.00
10/26/2020	James Bland	Conducted analysis of doctors prescribing Purdue products.	Litigation	1.60	515.00	\$824.00
10/26/2020	Joshua Williams	Continue pulling and reviewing Excel files with references to IAC topic from relativity.	Litigation	2.90	520.00	\$1,508.00
10/26/2020	Christian Klawunder	Create summary overview of Sackler assets recoverability analysis.	Litigation	2.60	520.00	\$1,352.00
10/26/2020	Joshua Williams	Revise comments and provide reworked answers in latest modules.	Litigation	1.10	520.00	\$572.00
10/26/2020	Eunice Min	Review and analyze documents for deposition.	Litigation	2.00	600.00	\$1,200.00
10/26/2020	Eunice Min	Review and analyze historical tracking of transactions between Purdue and IACs.	Litigation	1.80	600.00	\$1,080.00
10/26/2020	Tomas Giraldo	Review materials for items of relevance in depositions.	Litigation	3.00	400.00	\$1,200.00
10/26/2020	Christian Klawunder	Prepare email to counsel and supporting documents re: the updated analysis of Sackler assets recoverability.	Litigation	2.20	520.00	\$1,144.00
10/26/2020	Michael Atkinson	Review and analyze IAC update for counsel.	Litigation	0.60	950.00	\$570.00
10/26/2020	Eunice Min	Research distribution-related footnote in Alix cash report and reasons for exclusion.	Litigation	1.50	600.00	\$900.00
10/26/2020	Christian Klawunder	Complete analysis of intra-trust loans and transfers into the Sackler trusts.	Litigation	3.00	520.00	\$1,560.00
10/26/2020	Stilian Morrison	Review deposition questions submitted by counsel.	Litigation	0.30	760.00	\$228.00
10/26/2020	Jason Crockett	Analyze production related to upcoming depositions.	Litigation	1.50	750.00	\$1,125.00
10/26/2020	Byron Groth	Analyze sales call log activity.	Litigation	2.80	425.00	\$1,190.00
10/26/2020	Tomas Giraldo	Searched relativity for datasets with units and other information for analysis.	Litigation	3.00	400.00	\$1,200.00
10/26/2020	Jason Crockett	Prepare information related to non-cash transfers and amounts paid.	Litigation	1.40	750.00	\$1,050.00
10/26/2020	Michael Atkinson	Review and analyze deposition documents for counsel.	Litigation	2.80	950.00	\$2,660.00
10/26/2020	Joshua Williams	Provide comments on counsel's latest deposition modules.	Litigation	1.40	520.00	\$728.00
10/27/2020	Stilian Morrison	Correspondence of and analysis re: director compensation.	Business Analysis / Operations	0.60	760.00	\$456.00
10/27/2020	Michael Atkinson	Call with debtor re: pipeline drugs.	Business Analysis / Operations	0.70	950.00	\$665.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/27/2020	Stilian Morrison	Review materials ahead of call with FTI on cash transfers.	Business Analysis / Operations	0.80	760.00	\$608.00
10/27/2020	Stilian Morrison	Call with Debtors to go through product pipeline questions.	Business Analysis / Operations	1.00	760.00	\$760.00
10/27/2020	Raul Busto	Prepare additional questions on pipeline.	Business Analysis / Operations	0.60	430.00	\$258.00
10/27/2020	Timothy Strickler	Prepared claims slides for financial presentation.	Claims Analysis and Objections	1.80	450.00	\$810.00
10/27/2020	Michael Atkinson	Review and analyze operating results.	Business Analysis / Operations	1.20	950.00	\$1,140.00
10/27/2020	Stilian Morrison	Review analysis of timely and amended proof of claims.	Claims Analysis and Objections	0.70	760.00	\$532.00
10/27/2020	Timothy Strickler	Reviewed recently added claims.	Claims Analysis and Objections	1.60	450.00	\$720.00
10/27/2020	Eunice Min	Review and analyze materials on IAC supply chain historically and reasons for changing.	Business Analysis / Operations	1.30	600.00	\$780.00
10/27/2020	Paul Navid	Finalized committee slides and executive summary and distributed email to counsel and committee.	Committee Activities	2.70	600.00	\$1,620.00
10/27/2020	Raul Busto	Draft summary email of pipeline diligence call.	Business Analysis / Operations	0.40	430.00	\$172.00
10/27/2020	Paul Navid	Reviewed updated files in data room to assess changes to current committee slides.	Business Analysis / Operations	0.40	600.00	\$240.00
10/27/2020	Timothy Strickler	Analyzed claims data and updated claims schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
10/27/2020	Jason Crockett	Analyze information related to sources and uses.	Business Analysis / Operations	0.70	750.00	\$525.00
10/27/2020	Eunice Min	Review analysis of timely filed claims.	Claims Analysis and Objections	0.20	600.00	\$120.00
10/27/2020	Jason Crockett	Prepare information related to related party agreements, amendments, and sales.	Business Analysis / Operations	1.80	750.00	\$1,350.00
10/27/2020	Eunice Min	Review various sources of Sackler income.	Business Analysis / Operations	0.40	600.00	\$240.00
10/27/2020	Byron Groth	Source and review discovery for deposition.	Litigation	1.80	425.00	\$765.00
10/27/2020	Raul Busto	Attend diligence call on pipeline drugs with management.	Business Analysis / Operations	1.00	430.00	\$430.00
10/27/2020	Boris Steffen	Call with J. Bland to discuss analysis related to causes of action.	Litigation	0.30	780.00	\$234.00
10/27/2020	Eunice Min	Redline debtor discovery history reply.	Litigation	0.60	600.00	\$360.00
10/27/2020	Michael Atkinson	Review and analyze Side A and Side B trust analysis.	Litigation	4.00	950.00	\$3,800.00
10/27/2020	Christian Klawunder	Create analysis of director consulting fees paid to Side A and B Sacklers.	Litigation	4.60	520.00	\$2,392.00
10/27/2020	Eunice Min	Review and revise deposition outline.	Litigation	1.00	600.00	\$600.00
10/27/2020	Christian Klawunder	Continue to create summary overview of Sackler assets recoverability analysis.	Litigation	3.30	520.00	\$1,716.00
10/27/2020	Byron Groth	Review board formation materials.	Litigation	1.60	425.00	\$680.00
10/27/2020	Joshua Williams	Insert paragraph for debtor discovery history privilege reply.	Litigation	1.20	520.00	\$624.00
10/27/2020	Joshua Williams	Adjust damages summary for changes and updates to value.	Litigation	1.40	520.00	\$728.00
10/27/2020	Tomas Giraldo	Searched relativity for unit data pertaining to scripts of oxycodone prescribed.	Litigation	3.00	400.00	\$1,200.00
10/27/2020	Stilian Morrison	Review latest counsel response to document production requests.	Litigation	0.30	760.00	\$228.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/27/2020	Jason Crockett	Prepare language related to transfers for privilege motion.	Litigation	1.70	750.00	\$1,275.00
10/27/2020	James Bland	Continued analysis of Purdue doctors and marketing.	Litigation	1.90	515.00	\$978.50
10/27/2020	James Bland	Continued analysis of Purdue doctors.	Litigation	1.40	515.00	\$721.00
10/27/2020	Eunice Min	Continue preparing responses re: questions to transfer analysis.	Litigation	1.30	600.00	\$780.00
10/27/2020	Eunice Min	Review documents and prepare deposition questions.	Litigation	2.00	600.00	\$1,200.00
10/27/2020	Jason Crockett	Review of foreign tax strategies.	Tax Issues	1.20	750.00	\$900.00
10/27/2020	Michael Atkinson	Review and analyze tax issues for counsel.	Tax Issues	1.50	950.00	\$1,425.00
10/27/2020	Tomas Giraldo	Searched relativity for unit data pertaining to scripts of oxycodone prescribed.	Litigation	3.00	400.00	\$1,200.00
10/27/2020	Jason Crockett	Analyze non-cash transfer information and supporting documentation.	Litigation	1.10	750.00	\$825.00
10/27/2020	Michael Atkinson	Attend deposition of former CEO.	Litigation	4.00	950.00	\$3,800.00
10/27/2020	Byron Groth	Cross-reference data with sales targets.	Litigation	1.60	425.00	\$680.00
10/27/2020	James Bland	Conducted analysis of doctors prescribing Purdue products.	Litigation	2.30	515.00	\$1,184.50
10/27/2020	Joshua Williams	Calculate lost damages based on varying assumptions.	Litigation	2.60	520.00	\$1,352.00
10/27/2020	Christian Klawunder	Analyze misc. discovery materials related to Sackler trusts.	Litigation	1.90	520.00	\$988.00
10/27/2020	Joshua Williams	Discuss FA's questions re: transfer pricing supporting documentation.	Litigation	2.00	520.00	\$1,040.00
10/27/2020	James Bland	Continued analysis of Purdue doctors.	Litigation	2.30	515.00	\$1,184.50
10/27/2020	Joshua Williams	Revisit comp analysis.	Litigation	0.90	520.00	\$468.00
10/27/2020	Tomas Giraldo	Typed notes on importance of files found during search of units of Oxycodone.	Litigation	3.00	400.00	\$1,200.00
10/27/2020	Jason Crockett	Analyze privilege motion and prepare comments for counsel.	Litigation	1.20	750.00	\$900.00
10/27/2020	Joshua Williams	Craft responses to UCC transfer review questions list.	Litigation	1.10	520.00	\$572.00
10/27/2020	Joshua Williams	Follow-up email to counsel re: transfer pricing review questions list.	Litigation	0.50	520.00	\$260.00
10/27/2020	James Bland	Continued analysis of Purdue and relationship to prescribers.	Litigation	2.10	515.00	\$1,081.50
10/27/2020	Eunice Min	Prepare responses re: external questions to transfer analysis.	Litigation	1.50	600.00	\$900.00
10/27/2020	James Bland	Continued analysis of Purdue doctors.	Litigation	2.20	515.00	\$1,133.00
10/27/2020	Eunice Min	Review documents and identify ones for deposition.	Litigation	1.90	600.00	\$1,140.00
10/27/2020	Byron Groth	Review potential sources for cross-reference of physician IDs and tracking details.	Litigation	2.30	425.00	\$977.50
10/27/2020	Eunice Min	Edit deposition outline.	Litigation	2.20	600.00	\$1,320.00
10/27/2020	Joshua Williams	Model amended damages calculation.	Litigation	1.60	520.00	\$832.00
10/27/2020	Joshua Williams	Read comparable case litigation slip copy.	Litigation	0.90	520.00	\$468.00
10/27/2020	Byron Groth	Review files tracking prescriber activity.	Litigation	1.60	425.00	\$680.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/27/2020	Jason Crockett	Prepare comments for counsel related to deposition outline.	Litigation	1.60	750.00	\$1,200.00
10/28/2020	Raul Busto	Create slide on pipeline updates for UCC presentation.	Committee Activities	0.50	430.00	\$215.00
10/28/2020	Timothy Strickler	Reconciled schedules of timely filed and amended claims.	Claims Analysis and Objections	2.40	450.00	\$1,080.00
10/28/2020	Stilian Morrison	Follow up diligence requests with Mundipharma following call with global CEO.	Business Analysis / Operations	0.40	760.00	\$304.00
10/28/2020	Eunice Min	Review and revise financial update presentation for committee.	Business Analysis / Operations	1.50	600.00	\$900.00
10/28/2020	Eunice Min	Review YTD August results summary.	Business Analysis / Operations	1.70	600.00	\$1,020.00
10/28/2020	Jason Crockett	Prepare IAC diligence requests for Mundipharma executive.	Business Analysis / Operations	1.60	750.00	\$1,200.00
10/28/2020	Jason Crockett	Prepare update for UCC related to potential cash transfer analysis.	Committee Activities	1.20	750.00	\$900.00
10/28/2020	Timothy Strickler	Reviewed documents uploaded to Relativity database.	Business Analysis / Operations	0.70	450.00	\$315.00
10/28/2020	Stilian Morrison	Follow up re: overseas entity structure.	Business Analysis / Operations	0.40	760.00	\$304.00
10/28/2020	Joshua Williams	Model branded opioid first sale formula.	Business Analysis / Operations	0.90	520.00	\$468.00
10/28/2020	Joshua Williams	Provide additional IAC due diligence requests.	Business Analysis / Operations	0.50	520.00	\$260.00
10/28/2020	Timothy Strickler	Analyzed claims and updated schedules for financial presentation.	Claims Analysis and Objections	1.80	450.00	\$810.00
10/28/2020	Michael Atkinson	Court hearing.	Court Hearings	3.10	950.00	\$2,945.00
10/28/2020	Jason Crockett	Prepare damages analysis based on period applicable.	Business Analysis / Operations	0.80	750.00	\$600.00
10/28/2020	Raul Busto	Make edits to net distributable value analysis.	Business Analysis / Operations	1.50	430.00	\$645.00
10/28/2020	Stilian Morrison	Review proposed edits to deposition insert.	Litigation	0.40	760.00	\$304.00
10/28/2020	Raul Busto	Make edits to weekly cash update presentation.	Business Analysis / Operations	0.60	430.00	\$258.00
10/28/2020	Michael Atkinson	Call with creditors re: discovery.	Litigation	0.90	950.00	\$855.00
10/28/2020	Byron Groth	Review discovery materials in preparation for depositions.	Litigation	1.20	425.00	\$510.00
10/28/2020	James Bland	Assessed Purdue marketing.	Litigation	2.20	515.00	\$1,133.00
10/28/2020	Michael Atkinson	Call with counsel re: taxes.	Litigation	0.60	950.00	\$570.00
10/28/2020	Raul Busto	Review files relevant for upcoming board deposition.	Litigation	2.00	430.00	\$860.00
10/28/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.30	515.00	\$1,184.50
10/28/2020	Christian Klawunder	Continue analysis on Sackler assets recoverability.	Litigation	3.20	520.00	\$1,664.00
10/28/2020	Joshua Williams	Provide litigation support for Purdue executive deposition.	Litigation	1.70	520.00	\$884.00
10/28/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.10	515.00	\$1,081.50
10/28/2020	Byron Groth	Review physician tracking data sets.	Litigation	3.40	425.00	\$1,445.00
10/28/2020	Boris Steffen	Research to find economic data for analysis.	Litigation	2.10	780.00	\$1,638.00
10/28/2020	Eunice Min	Call with Akin tax team to discuss entity tax structures.	Litigation	0.80	600.00	\$480.00



Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/28/2020	Tomas Giraldo	Wrote summary of documents pertaining to relativity search, organized into pertinent folders for research.	Litigation	3.00	400.00	\$1,200.00
10/28/2020	Eunice Min	Prepare analysis of transfers based on alternative assumptions.	Litigation	2.50	600.00	\$1,500.00
10/28/2020	Michael Atkinson	Call with counsel re: discovery issues.	Litigation	0.50	950.00	\$475.00
10/28/2020	Jason Crockett	Research issues related to European tax strategies and implication on individuals.	Tax Issues	0.90	750.00	\$675.00
10/28/2020	Jason Crockett	Analyze opportunities to maximize value of estate related to tax issues.	Tax Issues	1.80	750.00	\$1,350.00
10/28/2020	Michael Atkinson	Review and analyze tax issues.	Tax Issues	1.80	950.00	\$1,710.00
10/28/2020	Eunice Min	Review and revise deposition questions.	Litigation	1.00	600.00	\$600.00
10/28/2020	Tomas Giraldo	Searched relativity for litigation documents on opioid units.	Litigation	3.00	400.00	\$1,200.00
10/28/2020	Christian Klawunder	Continue to create Sackler assets recoverability analysis accounting for creditor settlement.	Litigation	3.40	520.00	\$1,768.00
10/28/2020	Christian Klawunder	Review questions to Side B Sacklers' FA re: discrepancies between net assets report and sources & uses report.	Litigation	1.10	520.00	\$572.00
10/28/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	1.90	515.00	\$978.50
10/28/2020	Joshua Williams	Revise damages summary for latest updates.	Litigation	2.90	520.00	\$1,508.00
10/28/2020	Jason Crockett	Prepare information for privilege motion.	Litigation	0.70	750.00	\$525.00
10/28/2020	Joshua Williams	Share findings from legal risk memos.	Litigation	0.40	520.00	\$208.00
10/28/2020	Jason Crockett	Prepare comments for counsel related to mediation and goals.	Litigation	1.30	750.00	\$975.00
10/28/2020	Eunice Min	Review and analyze documents and amend analysis related to causes of action.	Litigation	1.80	600.00	\$1,080.00
10/28/2020	Byron Groth	Cross-reference documents released by third party oversight committee.	Litigation	1.80	425.00	\$765.00
10/28/2020	Tomas Giraldo	Deposition material review for draft of questions.	Litigation	3.00	400.00	\$1,200.00
10/28/2020	Joshua Williams	Check debtor-provided sales formulation data and reconcile to other sources.	Litigation	0.90	520.00	\$468.00
10/28/2020	Tomas Giraldo	Draft questions for depositions.	Litigation	0.60	400.00	\$240.00
10/28/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.10	515.00	\$1,081.50
10/28/2020	Tomas Giraldo	Searched relativity for litigation documents on opioid units.	Litigation	3.00	400.00	\$1,200.00
10/28/2020	Joshua Williams	Provide guidance on Malta cash tax model for mediation.	Litigation	0.60	520.00	\$312.00
10/28/2020	Byron Groth	Review discovery materials potentially helpful for deposition.	Litigation	2.60	425.00	\$1,105.00
10/28/2020	Eunice Min	Review counsel's redlines to brief insert re: discovery efforts.	Litigation	0.30	600.00	\$180.00
10/28/2020	Jason Crockett	Review of language related to privilege motion and prepare comments.	Litigation	1.10	750.00	\$825.00
10/28/2020	Joshua Williams	Continuing revising transfer pricing conclusions for varying input.	Litigation	2.60	520.00	\$1,352.00
10/28/2020	Eunice Min	Amend values in scenario analysis of transfers.	Litigation	1.50	600.00	\$900.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/28/2020	Eunice Min	Review and analyze deposition questions and revise.	Litigation	2.00	600.00	\$1,200.00
10/28/2020	Michael Atkinson	Review and analyze discovery documents for counsel.	Litigation	4.20	950.00	\$3,990.00
10/28/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.00	515.00	\$1,030.00
10/28/2020	Joshua Williams	Finalize changes to the model based on variable assumption.	Litigation	2.70	520.00	\$1,404.00
10/28/2020	Jason Crockett	Prepare assessment of potential tax payments made by Sacklers related to Purdue.	Litigation	1.30	750.00	\$975.00
10/28/2020	Jason Crockett	Prepare updates to matrix of values of various causes of actions to be brought by estates.	Litigation	1.20	750.00	\$900.00
10/28/2020	Christian Klawunder	Create post-creditor settlement Sackler assets recoverability analysis.	Litigation	3.50	520.00	\$1,820.00
10/29/2020	Raul Busto	Create alternative scenario compensations for CEO and CFO.	Business Analysis / Operations	1.00	430.00	\$430.00
10/29/2020	Raul Busto	Research potential party of interest.	Business Analysis / Operations	0.70	430.00	\$301.00
10/29/2020	Raul Busto	Draft summary of IP restructuring.	Business Analysis / Operations	1.00	430.00	\$430.00
10/29/2020	Michael Atkinson	Committee call.	Committee Activities	0.90	950.00	\$855.00
10/29/2020	Joshua Williams	Compare latest PRD data to Foundations data.	Business Analysis / Operations	0.80	520.00	\$416.00
10/29/2020	Joshua Williams	Analyze estimated net sales in ex-US market and compare to debtor report.	Business Analysis / Operations	1.20	520.00	\$624.00
10/29/2020	Paul Huygens	Correspondence with M. Atkinson re: case updates.	Business Analysis / Operations	0.30	960.00	\$288.00
10/29/2020	Raul Busto	Draft outline of weekly committee presentation.	Business Analysis / Operations	0.90	430.00	\$387.00
10/29/2020	Jason Crockett	Perform diligence related to IACs.	Business Analysis / Operations	1.40	750.00	\$1,050.00
10/29/2020	Stilian Morrison	Review Rhodes corporate history materials.	Business Analysis / Operations	0.40	760.00	\$304.00
10/29/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.40	425.00	\$170.00
10/29/2020	Eunice Min	Analyze information on Rhodes products and how IP was obtained.	Business Analysis / Operations	1.80	600.00	\$1,080.00
10/29/2020	Michael Atkinson	Prepare for committee call.	Committee Activities	0.40	950.00	\$380.00
10/29/2020	Eunice Min	Supplement notes re: financial update for UCC.	Committee Activities	0.80	600.00	\$480.00
10/29/2020	Joshua Williams	Map timeline of latest IAC PRD P&L files.	Business Analysis / Operations	0.70	520.00	\$364.00
10/29/2020	Michael Atkinson	Historical sales analysis for creditor group.	Business Analysis / Operations	0.30	950.00	\$285.00
10/29/2020	Timothy Strickler	Analyzed Purdue call activity.	Business Analysis / Operations	2.40	450.00	\$1,080.00
10/29/2020	Timothy Strickler	Reviewed filed proofs of claim and updated schedules.	Claims Analysis and Objections	1.50	450.00	\$675.00
10/29/2020	Eunice Min	Review September fee entries.	Fee / Employment Applications	2.20	600.00	\$1,320.00
10/29/2020	Timothy Strickler	Continued analyzing Purdue call activity.	Business Analysis / Operations	2.10	450.00	\$945.00
10/29/2020	Joshua Williams	Analyze PALP analysis workbook.	Litigation	1.50	520.00	\$780.00
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.10	515.00	\$1,081.50
10/29/2020	Byron Groth	Search and review discovery materials in preparation for upcoming depositions.	Litigation	2.10	425.00	\$892.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.20	515.00	\$1,133.00
10/29/2020	Michael Atkinson	Review and analyze Sackler trust analysis.	Litigation	3.00	950.00	\$2,850.00
10/29/2020	Christian Klawunder	Prepare correspondence to Akin re: post-creditor settlement Sackler assets recoverability analysis.	Litigation	1.70	520.00	\$884.00
10/29/2020	Tomas Giraldo	Drafted notes of important items found in emails from relativity.	Litigation	3.00	400.00	\$1,200.00
10/29/2020	Eunice Min	Continue analyzing sources and reconciling figures.	Litigation	1.80	600.00	\$1,080.00
10/29/2020	Boris Steffen	Continue research to identify and analyze economic data for use in preparing analysis.	Litigation	3.10	780.00	\$2,418.00
10/29/2020	Stilian Morrison	Review of parent company associated with prospective bidder.	Sale Process	0.30	760.00	\$228.00
10/29/2020	Byron Groth	Research and review history of associated companies changing parents.	Litigation	3.20	425.00	\$1,360.00
10/29/2020	Michael Atkinson	Call with creditor group re: discovery.	Litigation	0.70	950.00	\$665.00
10/29/2020	Jason Crockett	Review of financial production documents and prepare comments for counsel.	Litigation	1.70	750.00	\$1,275.00
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.00	515.00	\$1,030.00
10/29/2020	Boris Steffen	Research to identify economic data for use in preparing report.	Litigation	3.00	780.00	\$2,340.00
10/29/2020	Eunice Min	Research support for changes in value of transfers.	Litigation	0.40	600.00	\$240.00
10/29/2020	Joshua Williams	Revise damages based on varying assumption.	Litigation	2.40	520.00	\$1,248.00
10/29/2020	Eunice Min	Review sources files for analysis and prepare questions.	Litigation	1.50	600.00	\$900.00
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	1.90	515.00	\$978.50
10/29/2020	Christian Klawunder	Analyze post-creditor settlement Sackler assets recoverability analysis.	Litigation	0.60	520.00	\$312.00
10/29/2020	Christian Klawunder	Review of settlement agreement and related documents.	Litigation	2.10	520.00	\$1,092.00
10/29/2020	Michael Atkinson	Review and analyze non cash analysis.	Litigation	1.20	950.00	\$1,140.00
10/29/2020	Michael Atkinson	Review and analyze creditor group's non cash analysis questions.	Litigation	0.90	950.00	\$855.00
10/29/2020	Michael Atkinson	Review and analyze pre-petition sales/marketing practices analysis.	Litigation	3.50	950.00	\$3,325.00
10/29/2020	Christian Klawunder	Analyze miscellaneous discovery materials.	Litigation	1.40	520.00	\$728.00
10/29/2020	Stilian Morrison	Correspondence with counsel re: Mundipharma discovery.	Litigation	0.30	760.00	\$228.00
10/29/2020	Christian Klawunder	Review questions to Side A Sacklers' FA re: sources & uses report.	Litigation	1.50	520.00	\$780.00
10/29/2020	Eunice Min	Call with counsel and creditor advisors re: analysis.	Litigation	0.70	600.00	\$420.00
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.30	515.00	\$1,184.50
10/29/2020	Boris Steffen	Analysis of economic data for use in report.	Litigation	2.70	780.00	\$2,106.00
10/29/2020	Boris Steffen	Continue research to identify and analyze economic data for use in preparing analysis.	Litigation	2.50	780.00	\$1,950.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/29/2020	Tomas Giraldo	Pulled and organized newly updated files from relativity for the purpose of use by team.	Litigation	2.00	400.00	\$800.00
10/29/2020	Christian Klawunder	Review analysis of director compensation paid to Side A and B Sacklers.	Litigation	1.30	520.00	\$676.00
10/29/2020	Byron Groth	Research and review historical communications re: financial analysis of competitors.	Litigation	2.70	425.00	\$1,147.50
10/29/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.30	515.00	\$1,184.50
10/29/2020	Jason Crockett	Analyze issues related to analysis in support of causes of action.	Litigation	1.50	750.00	\$1,125.00
10/29/2020	Joshua Williams	Revise lost damages based on varying assumptions.	Litigation	2.90	520.00	\$1,508.00
10/29/2020	Tomas Giraldo	Read and analyzed emails considered relevant for deposition.	Litigation	3.00	400.00	\$1,200.00
10/29/2020	Michael Atkinson	Call with creditors re: non cash items.	Litigation	0.80	950.00	\$760.00
10/30/2020	Joshua Williams	Research IAC contracting entities.	Business Analysis / Operations	0.50	520.00	\$260.00
10/30/2020	Timothy Strickler	Analyzed Purdue call activity.	Business Analysis / Operations	1.70	450.00	\$765.00
10/30/2020	Eunice Min	Prepare analysis re: Rhodes.	Business Analysis / Operations	1.20	600.00	\$720.00
10/30/2020	Stilian Morrison	Review of scope of distribution agreement with specific counterparty.	Business Analysis / Operations	0.40	760.00	\$304.00
10/30/2020	Stilian Morrison	Review latest royalty analyses in document production.	Business Analysis / Operations	0.90	760.00	\$684.00
10/30/2020	Jason Crockett	Analyze issues related to debtor transactions immediately pre-petition.	Business Analysis / Operations	1.10	750.00	\$825.00
10/30/2020	Michael Atkinson	Review, analyze and update presentation for call with creditors.	Business Analysis / Operations	1.00	950.00	\$950.00
10/30/2020	Eunice Min	Review September fee entries.	Fee / Employment Applications	3.80	600.00	\$2,280.00
10/30/2020	Byron Groth	Update and distribute fee tracker.	Business Analysis / Operations	0.60	425.00	\$255.00
10/30/2020	Joshua Williams	Read older IAC agreements.	Litigation	1.30	520.00	\$676.00
10/30/2020	Michael Atkinson	Review and analyze non cash updated analysis.	Litigation	2.80	950.00	\$2,660.00
10/30/2020	Tomas Giraldo	Review trust tax documents with notes of interest to team.	Litigation	2.30	400.00	\$920.00
10/30/2020	Jason Crockett	Prepare analysis of incremental damages related to debtor transaction prior to filing.	Litigation	0.80	750.00	\$600.00
10/30/2020	Byron Groth	Research and analyze executive compensation packages.	Litigation	2.30	425.00	\$977.50
10/30/2020	Christian Klawunder	Assess discrepancies between sources & uses presentation and net asset report for Side A Sacklers.	Litigation	1.60	520.00	\$832.00
10/30/2020	Joshua Williams	Extrapolate data from annual analysis workbooks.	Litigation	2.90	520.00	\$1,508.00
10/30/2020	Christian Klawunder	Refine financial model for recoverability of Sackler trust assets.	Litigation	2.00	520.00	\$1,040.00
10/30/2020	Joshua Williams	Pull additional loan documents related to Haug production.	Litigation	0.50	520.00	\$260.00
10/30/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.20	515.00	\$1,133.00
10/30/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.30	515.00	\$1,184.50
10/30/2020	Stilian Morrison	Correspondence with case advisors re: update on tax analysis.	Tax Issues	0.30	760.00	\$228.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/30/2020	Eunice Min	Attend Purdue executive deposition.	Litigation	1.50	600.00	\$900.00
10/30/2020	Eunice Min	Draft deposition questions re: Rhodes.	Litigation	0.80	600.00	\$480.00
10/30/2020	Jason Crockett	Prepare information for report related to causes of action.	Litigation	1.80	750.00	\$1,350.00
10/30/2020	Byron Groth	Review international licenses.	Litigation	1.80	425.00	\$765.00
10/30/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.10	515.00	\$1,081.50
10/30/2020	Boris Steffen	Downloading economic data and information for use in drafting report.	Litigation	0.50	780.00	\$390.00
10/30/2020	Joshua Williams	Correct findings re: API in various IAC agreements.	Litigation	0.50	520.00	\$260.00
10/30/2020	Tomas Giraldo	Continue analyzing trust tax documents and preparing notes of interest to team.	Litigation	2.70	400.00	\$1,080.00
10/30/2020	Jason Crockett	Analyze cash transfers and prepare analysis of value from estate to Sacklers.	Litigation	1.30	750.00	\$975.00
10/30/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	2.40	515.00	\$1,236.00
10/30/2020	Byron Groth	Review executive compensation packages.	Litigation	1.10	425.00	\$467.50
10/30/2020	Christian Klawunder	Continue analysis on Sackler assets recoverability.	Litigation	1.80	520.00	\$936.00
10/30/2020	Eunice Min	Revise summary transfer analysis.	Litigation	2.10	600.00	\$1,260.00
10/30/2020	Christian Klawunder	Study memos from Akin's trust team re: Sackler trusts, compare them to recoverability model.	Litigation	3.10	520.00	\$1,612.00
10/30/2020	Eunice Min	Prepare new exhibit related to IAC funding.	Litigation	1.20	600.00	\$720.00
10/30/2020	Joshua Williams	Analyze full set of analysis workbooks 2008-2019.	Litigation	2.50	520.00	\$1,300.00
10/30/2020	Eunice Min	Review documents related to IAC/Purdue arrangement and research supplemental documents.	Litigation	1.80	600.00	\$1,080.00
10/30/2020	Jason Crockett	Analyze litigation production documents related to historical attributes of the worldwide network.	Litigation	1.30	750.00	\$975.00
10/30/2020	Michael Atkinson	Attend PPI board member deposition.	Litigation	7.00	950.00	\$6,650.00
10/30/2020	Joshua Williams	Create slide on correspondence re: ex. US funding.	Litigation	1.90	520.00	\$988.00
10/30/2020	Byron Groth	Research and review historical sales communications.	Litigation	3.30	425.00	\$1,402.50
10/30/2020	Joshua Williams	Compare API description in various IAC agreements.	Litigation	0.60	520.00	\$312.00
10/30/2020	Eunice Min	Amend transfer analysis.	Litigation	2.00	600.00	\$1,200.00
10/30/2020	Joshua Williams	Create second slide on slide re: ex. US transfers.	Litigation	0.40	520.00	\$208.00
10/30/2020	Boris Steffen	Review and analysis of emails produced in discovery applicable to report.	Litigation	0.40	780.00	\$312.00
10/30/2020	Jason Crockett	Review of documents and correspondence at historical points in time and implications thereof.	Litigation	1.50	750.00	\$1,125.00
10/30/2020	James Bland	Continued analysis re: Purdue marketing.	Litigation	1.80	515.00	\$927.00
10/31/2020	Timothy Strickler	Analyzed claims schedules uploaded by Prime Clerk.	Claims Analysis and Objections	2.10	450.00	\$945.00
10/31/2020	Michael Atkinson	Review, analyze and update presentation for call with creditors.	Business Analysis / Operations	1.90	950.00	\$1,805.00
10/31/2020	Raul Busto	Attend conference call on executive compensation discussion.	Business Analysis / Operations	0.50	430.00	\$215.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
10/31/2020	Michael Atkinson	Call with creditors re: KEIP and other items.	Business Analysis / Operations	0.50	950.00	\$475.00
10/31/2020	Michael Atkinson	Review and analyze KEIP for counsel.	Business Analysis / Operations	0.40	950.00	\$380.00
10/31/2020	Raul Busto	Create CEO counter proposal presentation.	Business Analysis / Operations	1.30	430.00	\$559.00
10/31/2020	Eunice Min	Review September fee entries.	Fee / Employment Applications	2.10	600.00	\$1,260.00
10/31/2020	Michael Atkinson	Review and analyze documents identified by counsel for discovery.	Litigation	3.00	950.00	\$2,850.00
10/31/2020	Joshua Williams	Continue extrapolation of data from IAC analysis workbooks.	Litigation	1.80	520.00	\$936.00
10/31/2020	Michael Atkinson	Review and analyze sales/marketing practice analysis.	Litigation	2.50	950.00	\$2,375.00
10/31/2020	Eunice Min	Redline outline for upcoming deposition.	Litigation	2.00	600.00	\$1,200.00
10/31/2020	Boris Steffen	Begin drafting of report and analysis in support of causes of action.	Litigation	3.00	780.00	\$2,340.00
10/31/2020	James Bland	Assessed Purdue's historical outreach to doctors.	Litigation	1.60	515.00	\$824.00
10/31/2020	Joshua Williams	Review Side B trust emails.	Litigation	0.40	520.00	\$208.00
10/31/2020	James Bland	Continued to assess Purdue pre-petition outreach to doctors.	Litigation	2.30	515.00	\$1,184.50

**EXPENSE DETAILS**

<b>Date</b>	<b>Expense Category</b>	<b>Description</b>	<b>Total Expenses</b>
10/29/2020	Telephone/Internet	Toll Free Conference Call – M. Atkinson call with Akin, creditor group advisors, and Province team re: analysis.	\$39.66
10/29/2020	Miscellaneous	The National Economic Review – B. Steffen subscription to obtain macro-economic data for use in preparing analysis.	\$250.00
10/31/2020	Miscellaneous	Debtwire – October research fee.	\$251.66
10/31/2020	Miscellaneous	Standard & Poor's – October research fee.	\$1,360.00
	<b>Total Expenses</b>		<b>\$1,901.32</b>